

March 3, 2026 (AEST)

PARTICIPATION FEE

Vancouver, British Columbia – Capstone Copper Corp. (ARBN 673 751 490) (“Capstone” or the “Company”) (TSX:CS) (ASX:CSC) has filed under separate cover, the Audited Consolidated Financial Statements and Management Discussion & Analysis for the year ended December 31, 2025.

Enclosed in this announcement are the following documents that were filed in connection with the foregoing:

1. Form 13-502F1 – Class 1 and Class 3B Reporting Issuers – Participation Fee Management Certification
2. Form 13-501F1 Class 1 Reporting Issuers and Class 3B Reporting Issuers – Participation Fee Management Certification

CONTACT INFORMATION

Authorised for release by Wendy King, Senior Vice President, Risk, ESG and General Counsel.

For further information, please contact:

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Note: [01 Dec 2016] – The following is 13-501F1 as it was initially implemented. This version of 13-501F1 is no longer current.

FORM 13-501F1
CLASS 1 REPORTING ISSUERS AND CLASS 3B REPORTING ISSUERS –
PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, Wendy King, an officer of the reporting issuer noted below have examined this Form 13-501F1 (the **Form**) being submitted hereunder to the Alberta Securities Commission and certify that to my knowledge, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

signed "Wendy King"

Name: Wendy King
Title: SVP, Risk, ESG & General
Counsel

Date: March 2, 2026

Reporting Issuer Name: Capstone Copper Corp.

End date of previous financial year: December 31, 2025

Type of Reporting Issuer: ☒ **Class 1 reporting issuer** ☐ **Class 3B reporting issuer**

Highest Trading Marketplace: TSX

Market value of listed or quoted equity securities:

Equity Symbol CS

1st Specified Trading Period (dd/mm/yy) JANUARY 1, 2025 to MARCH 31, 2025

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ 7.41
(i)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

762,150,166
(ii)

Market value of class or series

(i) x (ii) \$ 5,647,532,730.06
(A)

2nd Specified Trading Period (dd/mm/yy)

APRIL 1, 2025 to JUNE 30, 2025

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ 8.36
(iii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

762,229,694
(iv)

Market value of class or series

(iii) x (iv) \$ 6,372,240,241.84
(B)

3rd Specified Trading Period (dd/mm/yy)

JULY 1, 2025 to SEPTEMBER 30, 2025

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ 11.82
(v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

762,333,424
(vi)

Market value of class or series

(v) x (vi) \$ 9,010,781,071.68
(C)

4th Specified Trading Period (dd/mm/yy)

_OCTOBER 1, 2025 to _DECEMBER 31, 2025

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ __13.78_____
(vii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

__763,656,709_____
(viii)

Market value of class or series

(vii) x (viii) \$ __10,523,189,450.02_____
(D)

5th Specified Trading Period (dd/mm/yy)

_____ to _____

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ _____
(ix)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

(x)

Market value of class or series

(ix) x (x) \$ _____
(E)

Average Market Value of Class or Series (Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))

\$ __7,888,435,873.40_____
(1)

(Repeat the above calculation for each other class or series of equity securities of the reporting issuer (and a subsidiary, if applicable) that was listed or quoted on a marketplace at the end of the previous financial year)

Fair value of outstanding debt securities:

(Provide details of how value was determined)

\$ _0.00_____
(2)

Capitalization for the previous financial year

(1) + (2) \$ _7,888,435,873.40_____

Participation Fee

\$ _36,500_____

Late Fee, if applicable

\$ _____

Total Fee Payable

(Participation Fee plus Late Fee)

\$ _36,500_____

FORM 13-502F1
CLASS 1 AND CLASS 3B REPORTING ISSUERS – PARTICIPATION FEE

MANAGEMENT CERTIFICATION

I, _____, an officer of the reporting issuer noted below have examined this Form 13-502F1 (the **Form**) being submitted hereunder to the Ontario Securities Commission and certify that to my knowledge, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

(s) _____
Name: Wendy King
Title: SVP, Risk, ESG & General Counsel

Date:

Reporting Issuer Name: _____

End date of previous financial year: _____

Type of Reporting Issuer: ☐ **Class 1 reporting issuer** ☐ **Class 3B reporting issuer**

Highest Trading Marketplace: _____
(refer to the definition of “highest trading marketplace” under OSC Rule 13-502 *Fees*)

Market value of listed or quoted equity securities:
(in Canadian Dollars - refer to section 7.1 of OSC Rule 13-502 *Fees*)

Equity Symbol

1st Specified Trading Period (dd/mm/yy)
(refer to the definition of “specified trading period” under OSC Rule 13-502 *Fees*)

_____ to _____

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ _____ (i)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

_____ (ii)

Market value of class or series

(i) x (ii) \$ _____ (A)

2nd Specified Trading Period (dd/mm/yy)
(refer to the definition of “specified trading period” under OSC Rule 13-502 *Fees*)

_____ to _____

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ _____ (iii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

_____ (iv)

Market value of class or series

(iii) x (iv) \$ _____ (B)

3rd Specified Trading Period (dd/mm/yy)

(refer to the definition of “specified trading period” under OSC Rule 13-502 *Fees*)

_____ to _____

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ _____ (v)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

_____ (vi)

Market value of class or series

(v) x (vi) \$ _____ (C)

4th Specified Trading Period (dd/mm/yy)

(refer to the definition of “specified trading period” under OSC Rule 13-502 *Fees*)

_____ to _____

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

_____ (vii)

Number of securities in the class or series of such security outstanding at the end of the last trading day of the specified trading period

_____ (viii)

Market value of class or series

(vii) x (viii) \$ _____ (D)

5th Specified Trading Period (dd/mm/yy)

(if applicable - refer to the definition of “specified trading period” under OSC Rule 13-502 *Fees*)

_____ to _____

Closing price of the security in the class or series on the last trading day of the specified trading period in which such security was listed or quoted on the highest trading marketplace

\$ _____ (ix)

Number of securities in the class or series of such

_____ (x)

security outstanding at the end of the last trading day of the specified trading period

Market value of class or series (ix) x (x) \$_____ (E)

Average Market Value of Class or Series

(Calculate the simple average of the market value of the class or series of security for each applicable specified trading period (i.e. A through E above))

\$_____ (1)

(Repeat the above calculation for each other class or series of equity securities of the reporting issuer (and a subsidiary pursuant to paragraph 2.8(1)(c) of OSC Rule 13-502 *Fees*, if applicable) that was listed or quoted on a marketplace at the end of the previous financial year)

Fair value of outstanding debt securities:

(See paragraph 2.8(1)(b), and if applicable, paragraph 2.8(1)(c) of OSC Rule 13-502 *Fees*)

\$_____ (2)

(Provide details of how value was determined)

Capitalization for the previous financial year (1) + (2) \$_____

Participation Fee

(For Class 1 reporting issuers, from Appendix A of OSC Rule 13-502 *Fees*, select the participation fee)

\$_____

(For Class 3B reporting issuers, from Appendix A.1 of OSC Rule 13-502 *Fees*, select the participation fee)

Late Fee, if applicable

(As determined under section 2.7 of OSC Rule 13-502 *Fees*)

\$_____

Total Fee Payable

(Participation Fee plus Late Fee)

\$_____