

Capital/Non-Routine Expenditure Application (CNA)

This form must be used to obtain approval before any capital and non-routine expenditure is incurred. RHDs/Project managers must ensure that proper upfront planning has been done and must meet all the deliverables (cost, quality, time and scope of works).

CA Number (to be assigned by Finance)

A. GENERAL			
1	Operation	Musha Mine	2 Department
			MRM
3	Head of Department	Eric Niyokori	4 Project Sponsor
			Siobhan Joubert
5	Project Manager	Gilbert Irandengeye	6 Project 2nd-in-charge
			Sam Ryumugabe/ Remy Ninsima

B. PROJECT IDENTIFICATION			
1	Project Name	Musha Lidar Coverage to support TA3 and 4 Projects	
2	Project Category	Non-routine projects: Operational Expenditure	Parent CNA ref
3	Project Type	Supplemental	4 Asset Classification
			Other

C. FINANCIAL INFORMATION			
1	Budgeted/Unbudgeted	Unbudgeted in 5 Yr Plan	2 Approved Budget Amount (5Yrs):
3	Current year budget	Q1: Q2: Q3: Q4:	
4	Previous CNA request	+ Current CNA request:	52,147 = Total project costs 52,147
5	If unbudgeted, what budgeted project to offset? (name of project and budget amount)?	TA4 Project USD 52,147	
6	Reason for substitution		

D. PROJECT OVERVIEW	
1	Project Description/Background
	<p>Urgent request from the Environmental Team to support the TA3 and 4 Projects.</p> <p>As part of the TA4 Project, the hydrological model requires the LIDAR coverage over Musha's catchment area for floodline determination (more specifically, the Bisinia dam catchment). The data will also be used to inform any river rehab initiatives coming out of this project. The timelines for the T4 project are the end of January, and therefore, this data is required before commencing with the Project.</p> <p>LIDAR data will also be incorporated into the Stormwater Design at Ntunga.</p> <p>MRM had added this into the Mid and Blue Sky cases in 2026 to support planning for surface facilities (dumps, TSFs, etc).</p>
2	Alternatives Considered
	None

3. Schedule & Milestone dates				
	Schedule & Milestone	Responsible	Target Date	Duration (days)
a	LIDAR Quotation - 1,982Ha	Gilbert	2025-Nov-10	7
b	LIDAR Acceptance/ Approval	Gilbert/Sam	2025-Nov-17	4
c	LIDAR Flown	Light Image Ltd/ Gilbert	2025-Dec-01	14
d	Data Analysis - Light Image Ltd	Light Image Ltd/ Gilbert	2025-Dec-14	14
e	Share Files with Ground Truth	Light Image Ltd/ Gilbert	2025-Dec-24	10
f				
g				
h				
i				
j				
k				
l				

4 Risks management considerations & mitigation

	Risks	Mitigation	Responsible
a			
a			
a			
a			
a			

5 Management of change considerations

	Management of change considerations	Responsible
a	N/A.....Confirmed with OHS	
b		
c		
d		
e		

E REPLACEMENT ASSET(S) required / project Date selected in "Equipment assets"

1 Details of asset being replaced

	Asset Number	Description	Net Book Value	Proposed Mode of Disposal
a	N/A	N/A	N/A	
b				
c				
d				
e				
f				
g				

2 Redundant/obsolete spare parts/consumables

Will any existing inventory of spares / consumables relating to the asset being replaced need to be scrapped or written off?
 Yes (fill-out details below) No

	Stock Item Number	Description	Net Book Value	Proposed Mode of Disposal
a				
b				
c				
d				
e				
f				
g				

F MAJOR COST COMPONENTS

Description	Supporting document/reference	Original currency		US\$ FX rate	US\$
		Curr	Amount		
LIDAR Survey	QUOTATION		78,219,840	0	52,147
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
Total					52,147

Comments on project expenditure

This is a DFC funded activity to support TA 3 on Community Development Plan and TA4 on legacy tailings and River Rehabilitation projects and Trinity will be able to claim it back. It forms part of DFC milestone payment 4 which will be submitted to DFC for refund in February 2026.

G TIMING OF EXPENDITURE (US\$'000)													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Prior expenditure													
Current Year												52	52
Future Years													
Total Value												52	

H PROJECT VALUATION								
1	Analysis required (based on justification category) FALSE							
2	Risk ranking for Legislative/Regulatory/Risk/Governance/G&A (attached risk evaluation)							
	Current situation	Severity/Impact	Probability	Heat map	If project is completed	Severity/Impact	Probability	Heat map
		I3	P7	21		I1	P1	
3	ICT Impact? <input type="checkbox"/> Yes (ICT Manager approval needed) <input checked="" type="checkbox"/> No							
4	Key financial assumptions							
This cost will be borne by the company before any claim from the DFC. It is therefore assumed that the mine will have sufficient funds available for payment before February 2026.								
5	Result of the financial valuation:							
a	Net cash flow US\$							
b	NPV (Net present value) US\$							
c	IRR (Internal Rate of Return) %							
d	Payback (years)							

Project Name	Musha Lidar Coverage to support TA3 and 4 Projects	Project Value (US\$)	52,147
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I SIGN OFFS AND APPROVALS			
Position	Name	Signature	Date
PROJECT OWNER <i>Required for all CNAs</i>	Gilbert IRANDENGEYE		18/11/2025
DEPARTMENT MANAGER <i>Required for all CNAs</i>	Eric NIYOKURI		18/11/2025
FINANCE SUPERINTENDENT or MANAGER <i>Required for all CNAs</i>	Gratien Maniraho		21/11/2025
GROUP SUPPLY CHAIN MANAGER <i>Required for all CNAs</i>	Jeome Sande		24/11/2025
Group OHS Manager <i>Required for all CNAs</i>	Gerrit Ferreira		28/11/2025
GENERAL MANAGER <i>Required for all CNAs</i>	Missionnaire Mbanza		21/11/2025
ICT MANAGER <i>For projects requiring ICT expenditure or modifications</i>			
HEAD OF THE PROJECT COMMITTEE <i>For projects subject to stage gating process</i>			
COO >\$50k-\$100k in budget; >\$10k-\$20k out of budget <i>(N/A for CSR Activity)</i>	Shane Ryan		24/11/2025
CFO >\$100k-\$250k in budget; >\$20k-\$50k out of budget <i>(N/A for CSR Activity)</i>			
CEO >\$250k-\$400k in budget; >\$50k-\$100k out of budget <i>(CSR Activity <\$100k)</i>			
BOARD OF DIRECTORS >\$400k in budget; >\$100k out of budget <i>(CSR Activity >\$100k)</i>			

Received by Finance	
Name	
Position	
Date	

System	
GL created in system by	
Created date:	
GL notification sent on	



LIGHT IMAGE LTD

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PI No. 239

Date of Issue. NOV,10th, 2025

PROFORMA INVOICE

To:

Trinity Metals Ltd
Kigali, Rwanda

TIN 113371234

Item & Description	Unit	Unit Price - RWF	Total Price
Topographic Survey for Musha Site 1,381 Hectares	1,381	48,000	66,288,000

SUBTOTAL: 66,288,000

TAX 18% VAT: 11,931,840

BANK DETAILS

BENEFICIARY'S NAME: LIGHT IMAGE FILMS LTD

BENEFICIARY'S ADDRESS: Kigali-Rwanda, Nyarugenge,
Pension Plaza Ground Floor

BANK ACCOUNT No: 200 314 87001

BANK NAME: I&M BANK(RWANDA) PLC

SWIFT: BKORRWRW XXX

BANK ADDRESS: Kigali-Rwanda, Nyarugenge, Kigali HQ Branch

TOTAL: RWF 78,219,840

Steve Byama

Managing Director

