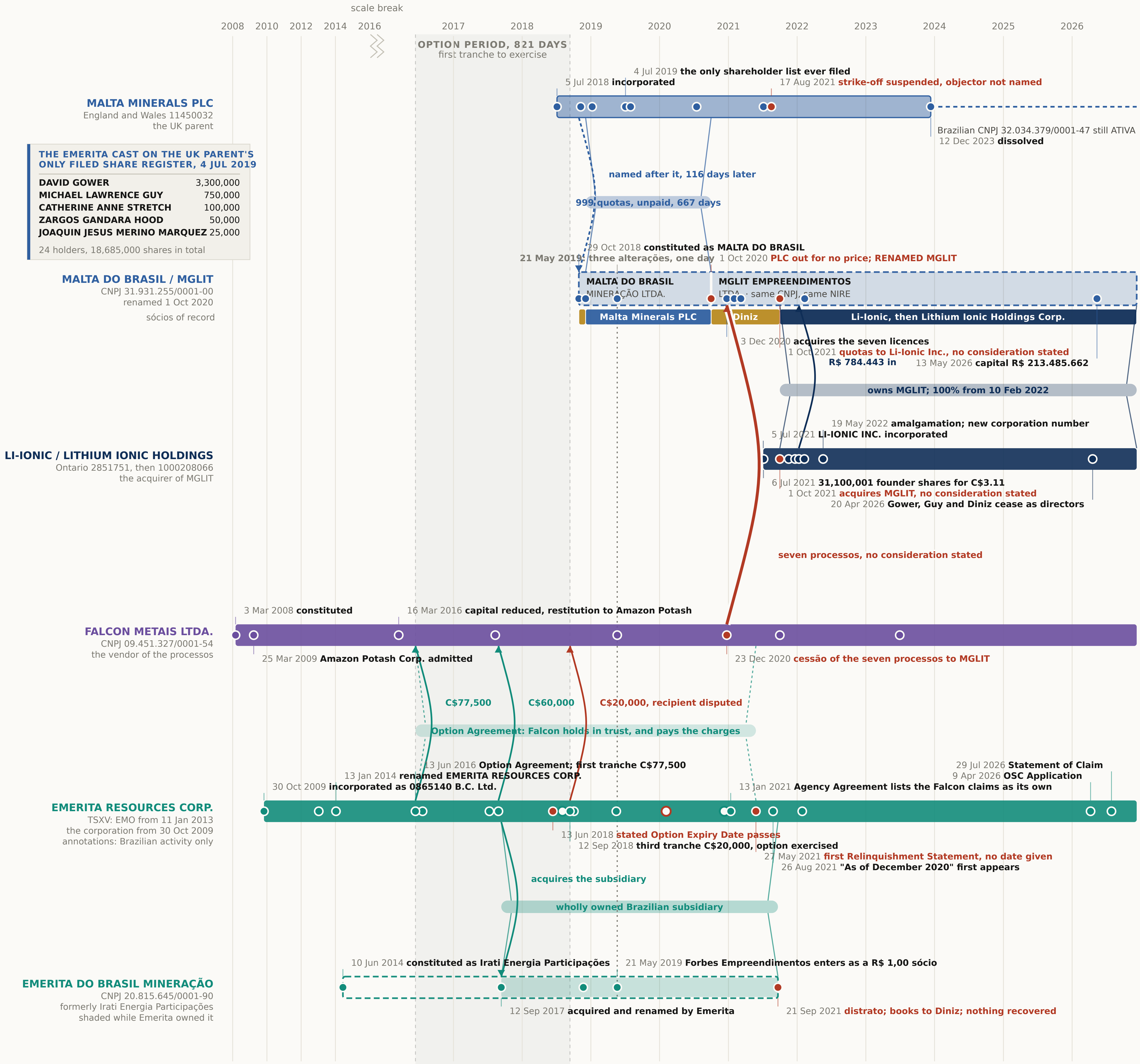
FIGURE 6

The Malta layer against Falcon Metais, Lithium Ionic and the two Emerita entities

Two colour families, each a parent and its subsidiary: **Malta** in blue and **Emerita** in green. Within a family the parent has a solid edge and the subsidiary a dashed one. The two Malta bars are a light wash so their entity names read inside them. **Falcon Metais**, the vendor, is purple, and **Li-Ionic / Lithium Ionic Holdings**, the acquirer, is navy. A thick band in a gutter is a standing relationship over a period, an arrow is a single act on a day, and anything in **rust** means no consideration was stated or the point is disputed. The shaded column is the option period, from the first share tranche to the third.



Sources. Companies House filings for 11450032 (fifteen held; scanned images, the transcripts are OCR). JUCEMG Certidões de Inteiro Teor: Falcon Metais D 31208091870, D 4113032, RD 5739050, RD 7333978; MGLIT RD 31211211627, RD 8038042, RD 8859466, RD 9180632, RD 13887655; Emerita do Brasil D 31210203906, RD 6391670, RD 8815838. DOU of 1 February 2021 and 8 March 2021. Emerita SEDAR continuous disclosure (interim MD&As of 27 May 2021, 26 August 2021 and the annual MD&A of 28 January 2022; Agency Agreement filed 13 January 2021). Lithium Ionic MD&As of 5 June 2026. OSC Application for Enforcement Proceeding, 9 April 2026. Statement of Claim, CV-26-00015174-0000, 29 July 2026.

Acts referred to but not held: Falcon RD 6326251 (11 August 2017), where Forbes and Manhattan (Barbados) Inc. leaves the register; MGLIT RD 7104229 (4 December 2018), where Malta Minerals PLC enters; the 23 December 2020 cessão instrument itself; and the side agreement referred to in RD 7333978 as *conforme acerto apartado*.