

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

MANAGEMENT CERTIFICATION

I, Leo van Wyk, 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) "Leo van Wyk" January 26, 2023
Name: Leo van Wyk Date:
Title: Treasurer

Reporting Issuer Name: Barrick Gold Corporation

End date of previous financial year: December 31, 2022

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

Highest Trading Marketplace: TSX
(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)

ABX
01/01/2022 to 31/03/2022

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

\$ 30.66 (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

1,779,356,248 (ii)

Market value of class or series (i) x (ii) \$ 54,555,062,563.68 (A)

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

01/04/2022 to 30/06/2022

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

\$ 22.76 (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

1,770,936,335 (iv)

Market value of class or series

(iii) x (iv) \$ 40,306,510,984.60 (B)

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

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

01/07/2022 to 30/09/2022

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

\$ 21.41 (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

1,762,035,483 (vi)

Market value of class or series

(v) x (vi) \$ 37,725,179,691.03 (C)

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

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

01/10/2022 to 31/12/2022

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

23.21 (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

1,755,349,661 (viii)

Market value of class or series

(vii) x (viii) \$ 40,741,665,631.81 (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))

\$ 43,332,104,717.78 (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*)

\$ 6,571,982,049.00 (2)

(Provide details of how value was determined)
See attached Schedule A

Capitalization for the previous financial year (1) + (2) \$ 49,904,086,766.78

Participation Fee

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

\$ 100,500.00

(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)

\$ 100,500.00

SCHEDULE A

Fair value of outstanding debt securities

Securities	Fair Value (CDN)*	Details
7.730% Notes due Oct 2025	9,190,078	Issuer: Barrick Gold Corp
7.700% Notes due Oct 2025	7,057,508	Issuer: Barrick Gold Corp
7.370% Notes due Jun 2026	45,272,933	Issuer: Barrick Gold Corp
8.050% Notes due Jun 2026	21,730,197	Issuer: Barrick Gold Corp
6.375% Notes due Mar 2033	281,216,781	Issuer: Barrick Gold Corp
5.800% Notes due Nov 2034	269,089,483	Issuer: Barrick Gold Corp
5.800% Notes due Nov 2034	269,268,264	Issuer: Barrick Gold Finance Co
6.450% Notes due Oct 2035	426,790,402	Issuer: Barrick Gold Corp
6.350% Notes due Oct 2036	838,278,792	Issuer: Barrick International (Barbados) Corp
7.500% Notes due Sep 2038	386,830,184	Issuer: Barrick North America Finance LLC
5.950% Notes due Oct 2039	1,190,324,598	Issuer: Barrick (PD) Australia Finance Pty Ltd
5.700% Notes due May 2041	1,164,502,285	Issuer: Barrick North America Finance LLC
5.250% Notes due Apr 2042	490,422,174	Issuer: Barrick Gold Corp

5.750% Notes due May 2043	1,172,008,370	Issuer: Barrick North America Finance LLC
Total	\$6,571,982,049	

* Fair values based on the exchange rate of US\$1.00=1.3544 Bank of Canada daily exchange rate on December 30, 2022.