

## GOLDEN PROSPECT PRECIOUS METALS LIMITED

Date of Announcement: 04/02/2025

**Net Asset Value per share as at: 03/02/2025**

The unaudited net asset value (NAV) of the company is noted below in pence per share.

Pence per share

**Golden Prospect Precious Metals Limited (TIDM: GPM): 53.09**

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Net asset value as at 03.02.2025 of Golden Prospect Precious Metals Ltd  
(TIDM: GPM):  
NAV-bid: 53.09 GBP

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Net asset value as at 03.02.2025 of Golden Prospect Precious Metals Ltd  
Fully Diluted Net Asset Value Per Share  
(TIDM: GPMs):  
NAV-bid: 52.24 GBP

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Subscription Exercise Price: 48.00 GBP

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