

## GOLDEN PROSPECT PRECIOUS METALS LIMITED

Date of Announcement: 14/02/2025

**Net Asset Value per share as at: 13/02/2025**

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): 58.29**

---

Net asset value as at 13.02.2025 of Golden Prospect Precious Metals Ltd  
(TIDM: GPM):  
NAV-bid: 58.29 GBP

---

Net asset value as at 13.02.2025 of Golden Prospect Precious Metals Ltd  
Fully Diluted Net Asset Value Per Share  
(TIDM: GPMs):  
NAV-bid: 56.58 GBP

---

Subscription Exercise Price: 48.00 GBP

---

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUPGPUPAGGC