

GOLDEN PROSPECT PRECIOUS METALS LIMITED

Date of Announcement: 07/03/2025

Net Asset Value per share as at: 06/03/2025

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): 55.60

Net asset value as at 06.03.2025 of Golden Prospect Precious Metals Ltd
(TIDM: GPM):
NAV: 55.60 GBP

Net asset value as at 06.03.2025 of Golden Prospect Precious Metals Ltd
Fully Diluted Net Asset Value Per Share
(TIDM: GPMs):
NAV: 54.33 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 or visit 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

NAVUPUUPWUPAGPM