RNS Number: 2040D

Golden Prospect Precious Metals Ltd

01 April 2025

GOLDEN PROSPECT PRECIOUS METALS LIMITED

Date of Announcement: 01/04/2025 Net Asset Value per share as at: 31/03/2025 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): 62.95 Net asset value as at 31.03.2025 of Golden Prospect Precious Metals Ltd (TIDM: GPM): NAV: 62.95 GBP Net asset value as at 31.03.2025 of Golden Prospect Precious Metals Ltd Fully Diluted Net Asset Value Per Share (TIDM: GPMs): NAV: 60.46 GBP Subscription Exercise Price: 48.00 GBP

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 <u>Privacy Policy</u>.

NAVUPUUPCUPAGCG