RNS Number: 9601D

Golden Prospect Precious Metals Ltd

07 April 2025

GOLDEN PROSPECT PRECIOUS METALS LIMITED

Date of Announcement: 07/04/2025 Net Asset Value per share as at: 04/04/2025 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): 57.69 Net asset value as at 04.04.2025 of Golden Prospect Precious Metals Ltd (TIDM: GPM): NAV: 57.69 GBP Net asset value as at 04.04.2025 of Golden Prospect Precious Metals Ltd Fully Diluted Net Asset Value Per Share (TIDM: GPMs): NAV: 56.08 GBP Subscription Exercise Price: 48.00 GBP

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