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07 May 2025

Golden Prospect Precious Metals Ltd

GOLDEN PROSPECT PRECIOUS METALS LIMITED

Date of Announcement: 07/05/2025 Net Asset Value per share as at: 06/05/2025 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): 68.64 Net asset value as at 06.05.2025 of Golden Prospect Precious Metals Ltd (TIDM: GPM): NAV: 68.64 GBP Net asset value as at 06.05.2025 of Golden Prospect Precious Metals Ltd Fully Diluted Net Asset Value Per Share (TIDM: GPMs): NAV: 65.20 GBP Subscription Exercise Price: 48.00 GBP

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