

GOLDEN PROSPECT PRECIOUS METALS LIMITED

Date of Announcement: 30/06/2025

Net Asset Value per share as at: 27/06/2025

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): 68.14

Net asset value as at 27.06.2025 of Golden Prospect Precious Metals Ltd
(TIDM: GPM):
NAV: 68.14 GBP

Net asset value as at 27.06.2025 of Golden Prospect Precious Metals Ltd
Fully Diluted Net Asset Value Per Share
(TIDM: GPMs):
NAV: 64.78 GBP

Subscription Exercise Price: 48.00 GBP

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