

## ASX Announcement

10 October 2024

### SOLID OPERATIONAL PERFORMANCE DELIVERS THIRD CONSECUTIVE QUARTER OF CASH AND BULLION BUILD

Regis Resources Limited (**ASX: RRL, “Regis”**) is pleased to announce the following unaudited business update for the September 2024 quarter.

- **Total Group production of 94.5koz** for the September 2024 quarter.
- **Cash and bullion of \$380M** at 30 September 2024, **up \$85M** from \$295M at 30 June 2024.

Production vs Guidance (koz)	Q1 FY25 Actual	FY25 Guidance
Duketon	57.5	220 – 240
Tropicana	37.0	130 - 140
<b>Group</b>	<b>94.5</b>	<b>350 – 380</b>

During the quarter, Duketon produced 57.5koz from its open pit and underground operations. Tropicana produced 37.0koz, which is a significant improvement on production from the weather impacted prior quarters.

This solid operational performance across the business paired with record gold spot prices delivered a third consecutive quarter of meaningful cash to the balance sheet. At the end of the September quarter, Regis’ cash and bullion balance was \$380 million, a build of \$85 million from the prior quarter.

Total cash and bullion increase over the three quarters since closing the legacy hedge book is \$225 million.

Regis will provide further commentary on its operational and financial performance with the release of the full September quarterly results on Thursday 24 October 2024. Regis will host its Quarterly Results conference call at 8:00am AWDT / 11:00am AEDT on the same day.

The webcast can be accessed via the following link: [September 2024 Quarter Webcast](#).

For further information please contact:

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This announcement is authorised for release by Managing Director and CEO of Regis Resources, Jim Beyer