

## ASX Announcement

7 April 2025

### ANOTHER SOLID QUARTERLY PERFORMANCE STRENGTHENS BALANCE SHEET AND SUPPORTS FY25 OUTLOOK

Regis Resources Limited (ASX: RRL, “Regis”) is pleased to announce the following preliminary, unaudited business update.

- Total **gold production** for the March 2025 quarter was **89.7koz**.
- **\$300 million debt facility fully repaid** early in the quarter.
- **\$300 million Revolving Credit Facility** (undrawn) established post-repayment.
- **Cash and bullion** build, excluding the debt repayment, was **\$138 million**.
- **Total cash and bullion<sup>1</sup> as at 31 March 2025 was \$367 million**.

Production vs Guidance (koz)	Q3 FY25 Actual	FY25 YTD Actual	FY25 Guidance
Duketon	58.1	173.9	220 - 240
Tropicana	31.6	111.6	130 - 140
<b>Group</b>	<b>89.7</b>	<b>285.5</b>	<b>350 - 380</b>

Regis will release its full March 2025 Quarterly Results, including All-in Sustaining Cost metrics, on **Wednesday, 30 April 2025**.

A **Quarterly Results Conference Call** will be held on the same day at **11:00 am AEST**.

The webcast can be accessed via the following link: [March 2025 Quarter Webcast](#).

For further information please contact:

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

<sup>1</sup> Gold bullion on hand was 11,453 ounces, valued at \$4,960/oz as at 31 March 2025