

ASX Announcement

REGIS' QUARTERLY CASH AND BULLION BUILD OF \$198M TAKES BALANCE TO \$1.128 BILLION

Regis Resources Limited (**ASX: RRL, "Regis" or the "Company"**) is pleased to announce the following preliminary, unaudited business update for the March 2026 quarter.

- Total group gold production¹ of 90.6koz, bringing total group gold production for FY26 (to 31 March) to 277.5koz.
- Significant cash and bullion² build of \$198 million, after a tax payment for FY25 of \$92M in February.
- Very strong cash and bullion balance of \$1.128 billion at 31 March 2026.

Production vs Guidance (koz)	Q3 FY26 Actual	FY26 YTD Actual	FY26 Guidance
Duketon	57.5	173.5	220 - 240
Tropicana	33.1	104.0	130 - 140
Group	90.6	277.5	350 - 380

Regis will provide further detailed commentary on its operational and financial performance, including All-In Sustaining Costs, with the release of the full March quarterly results on Thursday 23 April 2026. Regis will host its Quarterly Results conference call at 11:00am AEST on the same day.

Regis notes the significant uncertainty around Australia's fuel supply stability and provides the following update. The Company has not experienced any interruption to fuel supplies to date and is taking prudent steps to monitor its consumption, stocks and fuel supply chain closely. The Company's fuel is sourced directly from major importers under committed supply contracts. While there have been no material impacts to production, any changes to AISC or Growth Capital guidance will be communicated to the market in accordance with the Company's continuous disclosure obligations.

The webcast can be accessed via the following link: [March 2026 Quarter Webcast](#).

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

1. Gold production is defined as gold recovered. 2. Gold bullion on hand was 10,073oz valued at A\$6,732/oz as at 31 March 2026.