

ASX Announcement

8 January 2025

RECORD QUARTERLY BUILD IN CASH AND BULLION OF \$149 MILLION

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

- Total **Group gold production** for the December 2024 quarter of **101.3koz**.
- **Record cash and bullion¹ build of \$149 million** for the quarter ended 31 December 2024 resulting in a record **cash and bullion balance of \$529 million**.

Production vs Guidance (koz)	Q2 FY25 Actual	Q1 FY25 Actual	FY25 Guidance
Duketon	58.3	57.5	220 – 240
Tropicana	43.0	37.0	130 - 140
Group	101.3	94.5	350 – 380

This solid operational performance across the business was in line with expectations and, paired with record unhedged gold spot prices, delivered a fourth consecutive quarter of strong cash generation.

Regis will provide further commentary on its operational and financial performance including AISC, with the release of the full December quarterly results on Thursday 23 January 2025. Regis will host its Quarterly Results conference call at 11:00am AEDT on the same day.

The webcast can be accessed via the following link: [December 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.

1. Gold bullion valued at \$4,200/oz as at 31 December 2024