

ASX Announcement

7 January 2026

REGIS' RECORD QUARTERLY CASH AND BULLION BUILD OF \$255M TAKES THE BALANCE TO \$930M

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

- Total **group gold production** for the December 2025 quarter of **96.6koz**, bringing total group gold production for the first half of FY26 to **186.9koz**.
- **Record cash and bullion¹ build of \$255 million**, after the payment of \$38 million in dividends, for the quarter ended 31 December 2025 resulting in a record **cash and bullion balance of \$930 million**.

Production vs Guidance (koz)	Q2 FY26 Actual	H1 FY26 Actual	FY25 Guidance
Duketon	57.6	116.0	220 - 240
Tropicana	39.0	70.9	130 - 140
Group	96.6	186.9	350 - 380

Regis will provide further commentary on its operational and financial performance including All-In Sustaining Costs, with the release of the full December quarterly results on Thursday 22 January 2026. 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 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 Resources, Jim Beyer

Note: Gold production is defined as gold recovered.

1. Gold bullion on hand was 9,505oz valued at A\$6,437/oz as at 31 December 2025