

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Regis Resources Ltd

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 4).
ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 22/09/2025
The previous notice was given to the company on 26/03/2025
The previous notice was dated 25/03/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Van Eck Associates Corporation (VEAC)	See Annexure A			

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozilaan 310, 1083 HN Amsterdam, Netherlands

Signature

print name James Parker

capacity AVP Portfolio Operations

sign here

date 23/09/2025

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This is Annexure A of 3 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	03/24/2025	S	-	In-Kind	92,466
GDX	03/25/2025	S	-	In-Kind	172,323
GDX	03/26/2025	S	-	In-Kind	16,808
GDX	03/27/2025	S	-	In-Kind	21,010
GDX	03/28/2025	S	-	In-Kind	117,656
GDX	04/02/2025	S	-	In-Kind	197,541
GDX	04/03/2025	S	-	In-Kind	84,040
GDX	04/04/2025	B	-	In-Kind	12,606
GDX	04/07/2025	S	-	In-Kind	50,436
GDX	04/09/2025	B	-	In-Kind	12,609
GDX	04/10/2025	B	-	In-Kind	21,015
GDX	04/11/2025	S	-	In-Kind	67,232
GDX	04/14/2025	S	-	In-Kind	109,278
GDX	04/15/2025	S	-	In-Kind	63,045
GDX	04/16/2025	S	-	In-Kind	126,090
GDX	04/17/2025	S	-	In-Kind	42,030
GDX	04/22/2025	S	-	In-Kind	327,834
GDX	04/23/2025	S	-	In-Kind	222,759
GDX	04/24/2025	S	-	In-Kind	50,436
GDX	04/25/2025	S	-	In-Kind	96,669
GDX	04/28/2025	S	-	In-Kind	16,812
GDX	04/30/2025	S	-	In-Kind	21,010
GDX	05/01/2025	S	-	In-Kind	84,040
GDX	05/02/2025	S	-	In-Kind	37,818
GDX	05/06/2025	S	-	In-Kind	4,202
GDX	05/07/2025	S	-	In-Kind	16,808
GDX	05/08/2025	S	-	In-Kind	109,252
GDX	05/14/2025	B	-	In-Kind	100,848
GDX	05/15/2025	B	-	In-Kind	33,616
GDX	05/16/2025	B	-	In-Kind	84,040
GDX	05/19/2025	B	-	In-Kind	84,040
GDX	05/20/2025	B	-	In-Kind	176,484
GDX	05/21/2025	B	-	In-Kind	25,212
GDX	05/22/2025	S	-	In-Kind	4,204
GDX	05/27/2025	S	-	In-Kind	16,812
GDX	05/28/2025	S	-	In-Kind	37,854
GDX	06/02/2025	B	-	In-Kind	101,016
GDX	06/03/2025	B	-	In-Kind	113,643
GDX	06/05/2025	S	-	In-Kind	16,836
GDX	06/06/2025	S	-	In-Kind	63,135
GDX	06/09/2025	S	-	In-Kind	25,254
GDX	06/11/2025	S	-	In-Kind	16,836
GDX	06/12/2025	S	-	In-Kind	105,225

This is Annexure A of 3 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	06/13/2025	S	-	In-Kind	37,881
GDX	06/16/2025	S	-	In-Kind	58,926
GDX	06/18/2025	S	-	In-Kind	16,836
GDX	06/20/2025	S	-	In-Kind	218,868
GDX	06/20/2025	S	9,310,189.60	-	1,982,279
GDX	06/23/2025	S	-	In-Kind	170,632
GDX	06/24/2025	S	-	In-Kind	224,866
GDX	06/25/2025	S	-	In-Kind	15,508
GDX	06/26/2025	S	-	In-Kind	69,786
GDX	06/27/2025	S	-	In-Kind	42,647
GDX	07/02/2025	S	-	In-Kind	27,132
GDX	07/09/2025	S	-	In-Kind	54,264
GDX	07/16/2025	S	-	In-Kind	19,380
GDX	07/21/2025	B	-	In-Kind	11,628
GDX	07/22/2025	S	-	In-Kind	42,636
GDX	07/23/2025	S	-	In-Kind	96,900
GDX	07/24/2025	S	-	In-Kind	85,272
GDX	07/25/2025	S	-	In-Kind	38,760
GDX	07/29/2025	S	-	In-Kind	15,500
GDX	07/31/2025	S	-	In-Kind	19,375
GDX	08/04/2025	B	-	In-Kind	11,625
GDX	08/05/2025	B	-	In-Kind	23,250
GDX	08/06/2025	B	-	In-Kind	147,250
GDX	08/11/2025	S	-	In-Kind	11,625
GDX	08/12/2025	S	-	In-Kind	11,622
GDX	08/13/2025	S	-	In-Kind	54,236
GDX	08/15/2025	B	67,358.87	-	14,925
GDX	08/19/2025	S	-	In-Kind	58,110
GDX	08/20/2025	B	-	In-Kind	92,976
GDX	08/21/2025	B	-	In-Kind	19,370
GDX	08/22/2025	B	-	In-Kind	131,750
GDX	08/26/2025	B	-	In-Kind	11,631
GDX	08/27/2025	B	-	In-Kind	333,422
GDX	08/29/2025	B	-	In-Kind	46,524
GDX	09/03/2025	S	-	In-Kind	11,643
GDX	09/04/2025	S	-	In-Kind	139,860
GDX	09/05/2025	S	-	In-Kind	54,418
GDX	09/08/2025	S	-	In-Kind	202,124
GDX	09/09/2025	S	-	In-Kind	170,984
GDX	09/10/2025	S	-	In-Kind	190,414
GDX	09/11/2025	S	-	In-Kind	69,984
GDX	09/12/2025	S	-	In-Kind	11,664
GDX	09/15/2025	B	-	In-Kind	11,670

This is Annexure A of 3 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDX	09/16/2025	B	-	In-Kind	50,557
GDX	09/17/2025	S	-	In-Kind	35,010
GDX	09/18/2025	S	-	In-Kind	81,690
GDX	09/19/2025	S	123,333,512.57	-	22,439,983
GDXJ	03/24/2025	B	127,621.72	-	34,342
GDXJ	03/25/2025	S	-	In-Kind	56,676
GDXJ	03/26/2025	S	-	In-Kind	75,568
GDXJ	03/31/2025	S	-	In-Kind	75,480
GDXJ	04/03/2025	S	-	In-Kind	226,536
GDXJ	04/04/2025	S	-	In-Kind	75,504
GDXJ	04/14/2025	B	403,549.89	-	86,488
GDXJ	04/15/2025	S	-	In-Kind	47,165
GDXJ	04/22/2025	S	-	In-Kind	141,600
GDXJ	04/23/2025	S	-	In-Kind	368,043
GDXJ	04/23/2025	B	1,051,726.89	-	238,320
GDXJ	04/24/2025	S	-	In-Kind	134,652
GDXJ	04/25/2025	S	-	In-Kind	96,220
GDXJ	04/28/2025	S	-	In-Kind	105,842
GDXJ	04/30/2025	S	-	In-Kind	76,984
GDXJ	05/01/2025	S	-	In-Kind	38,296
GDXJ	05/05/2025	S	-	In-Kind	38,288
GDXJ	05/06/2025	S	-	In-Kind	153,136
GDXJ	05/09/2025	S	-	In-Kind	86,157
GDXJ	05/12/2025	S	-	In-Kind	28,725
GDXJ	05/13/2025	S	-	In-Kind	143,685
GDXJ	05/14/2025	S	-	In-Kind	105,358
GDXJ	05/15/2025	S	-	In-Kind	105,369
GDXJ	05/16/2025	S	-	In-Kind	153,280
GDXJ	05/19/2025	S	-	In-Kind	114,972
GDXJ	05/28/2025	S	-	In-Kind	67,004
GDXJ	06/02/2025	B	-	In-Kind	57,420
GDXJ	06/03/2025	B	-	In-Kind	19,152
GDXJ	06/10/2025	S	-	In-Kind	19,144
GDXJ	06/16/2025	S	-	In-Kind	47,835
GDXJ	06/20/2025	B	5,600,992.85	-	1,190,867
GDXJ	07/02/2025	S	-	In-Kind	20,800
GDXJ	07/24/2025	S	-	In-Kind	41,600
GDXJ	08/01/2025	B	-	In-Kind	62,346
GDXJ	08/04/2025	B	-	In-Kind	41,544
GDXJ	08/06/2025	B	-	In-Kind	83,104
GDXJ	08/26/2025	B	-	In-Kind	20,790
GDXJ	08/27/2025	B	-	In-Kind	93,555

This is Annexure A of 2 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

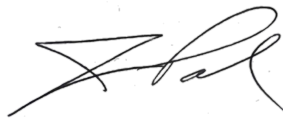
Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXJ	08/28/2025	B	-	In-Kind	83,152
GDXJ	09/02/2025	B	-	In-Kind	207,440
GDXJ	09/10/2025	S	-	In-Kind	31,215
GDXJ	09/11/2025	S	-	In-Kind	31,236
GDXJ	09/19/2025	S	7,363,555.27	-	1,339,230
MVRAU	03/24/2025	S	-	In-Kind	5,162
MVRAU	03/31/2025	B	-	In-Kind	5,162
MVRAU	03/31/2025	B	-	In-Kind	5,162
MVRAU	04/08/2025	S	-	In-Kind	10,324
MVRAU	04/14/2025	B	5,118.41	-	1,115
MVRAU	04/23/2025	S	123.44	-	28
MVRAU	05/19/2025	B	-	In-Kind	5,164
MVRAU	06/05/2025	B	-	In-Kind	5,166
MVRAU	06/06/2025	B	-	In-Kind	5,166
MVRAU	06/12/2025	B	-	In-Kind	5,165
MVRAU	06/19/2025	S	-	In-Kind	5,166
MVRAU	06/20/2025	B	233,546.45	-	49,688
MVRAU	06/23/2025	S	4,472.46	-	964
MVRAU	06/30/2025	S	64,064.14	-	14,594
MVRAU	07/07/2025	B	-	In-Kind	5,347
MVRAU	07/09/2025	B	-	In-Kind	5,347
MVRAU	07/22/2025	B	-	In-Kind	10,692
MVRAU	07/23/2025	B	-	In-Kind	10,692
MVRAU	07/24/2025	B	-	In-Kind	5,346
MVRAU	08/20/2025	B	6,512.82	-	1,470
MVRAU	08/27/2025	B	15,714.77	-	3,260
MVRAU	08/29/2025	S	-	In-Kind	5,373
MVRAU	08/29/2025	B	4,812.93	-	1,060
MVRAU	09/01/2025	B	-	In-Kind	5,376
MVRAU	09/01/2025	B	13,013.99	-	2,728
MVRAU	09/02/2025	B	11,288.12	-	2,332
MVRAU	09/03/2025	B	8,248.32	-	1,697
MVRAU	09/15/2025	B	-	In-Kind	10,828
MVRAU	09/15/2025	B	-	In-Kind	5,414
MVRAU	09/15/2025	B	-	In-Kind	5,414
MVRAU	09/19/2025	S	52,131.63	-	9,479
UCTGDX	03/24/2025	B	52,079.57	-	14,113
UCTGDX	03/26/2025	B	18,206.59	-	4,894
UCTGDX	03/28/2025	B	37,945.00	-	9,729
UCTGDX	04/02/2025	B	113,903.99	-	29,130
UCTGDX	04/03/2025	B	19,747.50	-	4,949
UCTGDX	04/04/2025	S	45,839.17	-	11,291
UCTGDX	04/07/2025	S	34,187.78	-	8,656

This is Annexure A of 2 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	04/08/2025	S	99,460.43	-	23,570
UCTGDX	04/09/2025	S	18,604.99	-	4,516
UCTGDX	04/11/2025	B	65,793.01	-	14,396
UCTGDX	04/14/2025	B	151,895.28	-	33,091
UCTGDX	04/15/2025	B	42,544.88	-	9,475
UCTGDX	04/16/2025	S	23,028.89	-	4,818
UCTGDX	04/17/2025	B	892,662.97	-	188,838
UCTGDX	04/22/2025	B	71,465.17	-	14,584
UCTGDX	04/23/2025	B	62,453.13	-	14,161
UCTGDX	04/24/2025	S	20,814.61	-	4,535
UCTGDX	04/28/2025	B	42,739.45	-	9,691
UCTGDX	04/28/2025	S	104,555.05	-	23,711
UCTGDX	05/02/2025	S	42,381.26	-	9,503
UCTGDX	05/05/2025	B	63,361.03	-	14,302
UCTGDX	05/07/2025	B	154,763.67	-	32,997
UCTGDX	05/09/2025	B	23,363.62	-	4,817
UCTGDX	05/12/2025	B	21,534.45	-	4,611
UCTGDX	05/13/2025	B	20,832.08	-	4,822
UCTGDX	05/15/2025	B	39,953.51	-	9,334
UCTGDX	05/20/2025	B	21,404.27	-	4,704
UCTGDX	05/21/2025	B	90,546.33	-	18,630
UCTGDX	05/23/2025	S	47,268.50	-	9,569
UCTGDX	05/27/2025	B	185,032.78	-	37,683
UCTGDX	05/28/2025	B	23,328.58	-	4,751
UCTGDX	05/30/2025	S	24,423.40	-	4,827
UCTGDX	06/05/2025	S	24,322.23	-	4,723
UCTGDX	06/13/2025	S	95,214.32	-	18,818
UCTGDX	06/17/2025	B	23,031.19	-	4,818
UCTGDX	06/20/2025	S	1,264,314.56	-	269,030
UCTGDX	06/23/2025	B	60,808.64	-	13,104
UCTGDX	06/24/2025	S	2,627,820.76	-	566,369
UCTGDX	06/25/2025	S	59,848.57	-	13,126
UCTGDX	07/10/2025	B	39,053.82	-	8,736
UCTGDX	07/29/2025	S	54,974.53	-	13,344
UCTGDX	08/04/2025	B	33,661.18	-	8,150
UCTGDX	08/06/2025	S	94,471.55	-	21,819
UCTGDX	08/11/2025	S	56,064.90	-	13,039
UCTGDX	08/22/2025	B	34,319.96	-	8,432
UCTGDX	08/26/2025	B	19,692.89	-	4,347
UCTGDX	08/27/2025	B	20,317.32	-	4,215
UCTGDX	08/29/2025	B	20,285.73	-	4,468
UCTGDX	09/02/2025	B	62,526.25	-	12,918
UCTGDX	09/03/2025	B	126,745.42	-	26,078

This is Annexure A of 2 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDX	09/05/2025	B	66,590.71	-	13,082
UCTGDX	09/08/2025	B	24,695.43	-	4,842
UCTGDX	09/09/2025	B	111,708.07	-	21,732
UCTGDX	09/10/2025	B	46,044.05	-	8,975
UCTGDX	09/11/2025	B	169,612.48	-	31,120
UCTGDX	09/12/2025	B	104,115.21	-	17,950
UCTGDX	09/15/2025	B	124,455.70	-	22,383
UCTGDX	09/18/2025	B	97,123.86	-	17,820
UCTGDX	09/19/2025	S	15,446,052.24	-	2,808,654
UCTGDXJ	03/26/2025	B	33,981.88	-	9,134
UCTGDXJ	03/31/2025	S	22,917.95	-	5,847
UCTGDXJ	04/04/2025	S	202,951.28	-	49,993
UCTGDXJ	04/07/2025	S	134,539.34	-	34,064
UCTGDXJ	04/08/2025	S	71,509.19	-	16,947
UCTGDXJ	04/15/2025	B	79,144.16	-	17,625
UCTGDXJ	04/23/2025	B	174,675.52	-	39,605
UCTGDXJ	04/24/2025	S	203,780.21	-	44,401
UCTGDXJ	04/28/2025	S	39,606.66	-	8,982
UCTGDXJ	04/29/2025	S	77,072.12	-	17,167
UCTGDXJ	04/30/2025	S	40,276.80	-	8,931
UCTGDXJ	05/09/2025	B	417,908.09	-	86,158
UCTGDXJ	05/13/2025	S	75,579.48	-	17,497
UCTGDXJ	06/04/2025	B	93,955.88	-	17,963
UCTGDXJ	06/06/2025	B	378,706.47	-	78,076
UCTGDXJ	06/10/2025	B	43,909.77	-	9,109
UCTGDXJ	06/20/2025	B	910,904.08	-	193,790
UCTGDXJ	06/23/2025	S	37,212.45	-	7,898
UCTGDXJ	06/30/2025	B	83,058.33	-	18,918
UCTGDXJ	06/30/2025	S	19,811.08	-	4,513
UCTGDXJ	07/02/2025	B	87,782.40	-	19,462
UCTGDXJ	07/14/2025	B	84,769.31	-	18,711
UCTGDXJ	07/22/2025	B	84,788.50	-	19,181
UCTGDXJ	07/31/2025	S	15,303.25	-	3,742
UCTGDXJ	08/05/2025	B	82,531.37	-	19,463
UCTGDXJ	08/06/2025	B	80,987.76	-	18,702
UCTGDXJ	08/12/2025	B	41,322.83	-	9,609
UCTGDXJ	08/20/2025	B	206,201.68	-	46,542
UCTGDXJ	08/25/2025	B	292,078.25	-	65,629
UCTGDXJ	08/27/2025	B	46,141.65	-	9,572
UCTGDXJ	08/29/2025	S	25,182.12	-	5,547
UCTGDXJ	09/02/2025	B	46,688.97	-	9,646
UCTGDXJ	09/03/2025	B	180,694.11	-	37,178
UCTGDXJ	09/05/2025	B	48,433.77	-	9,515



This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDXJ	09/08/2025	S	95,416.56	-	18,711
UCTGDXJ	09/09/2025	S	477,317.90	-	93,460
UCTGDXJ	09/10/2025	B	247,465.16	-	48,234
UCTGDXJ	09/15/2025	B	54,587.98	-	9,817
UCTGDXJ	09/17/2025	B	104,367.42	-	18,804
UCTGDXJ	09/19/2025	S	1,022,479.74	-	185,924
MVSAU	09/19/2025	B	3,370,579.87	-	612,799
UCTGDIG	03/24/2025	S	27,518.89	-	7,459
UCTGDIG	03/28/2025	S	18,498.36	-	4,744
UCTGDIG	04/08/2025	S	35,183.54	-	8,339
UCTGDIG	05/12/2025	S	16,930.03	-	3,626
UCTGDIG	06/20/2025	S	24,214.26	-	5,153
UCTGDIG	07/21/2025	B	16,441.78	-	3,823
UCTGDIG	07/23/2025	B	26,091.11	-	5,849
UCTGDIG	07/25/2025	S	16,546.61	-	3,931
UCTGDIG	09/08/2025	S	20,232.75	-	3,968
UCTGDIG	09/15/2025	B	16,208.21	-	2,915
UCTGDIG	09/17/2025	B	27,599.43	-	4,972
UCTGDIG	09/19/2025	S	148,454.08	-	26,993
GDXAU	03/24/2025	B	18,776.79	-	5,088
GDXAU	03/24/2025	B	9,391.99	-	2,545
GDXAU	03/26/2025	B	9,460.91	-	2,543
GDXAU	03/27/2025	B	9,486.44	-	2,543
GDXAU	04/01/2025	B	20,005.38	-	5,077
GDXAU	04/04/2025	S	20,744.32	-	5,110
GDXAU	04/15/2025	B	22,798.24	-	5,077
GDXAU	04/17/2025	B	24,041.36	-	5,093
GDXAU	05/06/2025	S	23,651.94	-	5,087
GDXAU	05/06/2025	S	165,572.93	-	35,611
GDXAU	05/12/2025	S	23,753.67	-	5,087
GDXAU	05/13/2025	B	10,991.29	-	2,544
GDXAU	05/19/2025	S	23,402.23	-	5,088
GDXAU	05/27/2025	B	24,984.83	-	5,088
GDXAU	05/28/2025	B	7,685.00	-	1,565
GDXAU	06/02/2025	B	26,507.32	-	5,097
GDXAU	06/04/2025	B	26,649.78	-	5,095
GDXAU	06/13/2025	S	25,782.92	-	5,096
GDXAU	06/16/2025	B	49,640.50	-	10,192
GDXAU	06/18/2025	B	11,900.47	-	2,548
GDXAU	06/20/2025	S	316,342.90	-	67,307
GDXAU	06/23/2025	B	10,891.28	-	2,347
GDXAU	06/27/2025	B	10,304.46	-	2,347
GDXAU	06/30/2025	S	28,247.96	-	6,435

This is Annexure A of 2 pages referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GDXAU	07/08/2025	B	10,612.18	-	2,327
GDXAU	07/17/2025	B	10,286.47	-	2,327
GDXAU	07/24/2025	B	10,151.10	-	2,328
GDXAU	08/01/2025	B	9,355.57	-	2,327
GDXAU	08/08/2025	S	20,382.28	-	4,654
GDXAU	08/14/2025	B	10,286.47	-	2,327
GDXAU	08/19/2025	B	10,526.84	-	2,376
GDXAU	08/20/2025	B	30,924.80	-	6,980
GDXAU	08/21/2025	B	10,402.73	-	2,327
GDXAU	08/27/2025	B	11,222.08	-	2,328
GDXAU	08/29/2025	B	10,574.83	-	2,329
GDXAU	09/02/2025	B	33,820.80	-	6,987
GDXAU	09/03/2025	B	32,560.73	-	6,699
GDXAU	09/08/2025	B	20,437.94	-	4,007
GDXAU	09/09/2025	B	18,799.05	-	3,657
GDXAU	09/10/2025	B	11,974.74	-	2,334
GDXAU	09/15/2025	B	12,989.59	-	2,336
GDXAU	09/17/2025	B	12,966.10	-	2,336
GDXAU	09/19/2025	B	32,340.00	-	5,880
ESBGDX	06/20/2025	S	78,869.02	-	16,784
ESBGDX	09/11/2025	S	152,901.86	-	28,061
ESBGDX	09/19/2025	S	1,032,550.45	-	187,774
ALFAAU	04/02/2025	B	732,411.82	-	187,297
ALFAAU	04/11/2025	S	27,229.64	-	5,959
ALFAAU	04/16/2025	B	92,192.44	-	19,285
ALFAAU	04/17/2025	S	65,610.22	-	13,902
ALFAAU	04/29/2025	S	840,618.82	-	186,721
ALFAAU	05/02/2025	B	808,659.51	-	182,889
ALFAAU	05/05/2025	B	43,113.07	-	9,731
ALFAAU	05/06/2025	B	16,718.59	-	3,595
ALFAAU	05/08/2025	B	18,902.62	-	3,889
ALFAAU	05/13/2025	B	16,798.01	-	3,888
ALFAAU	05/27/2025	S	4,536.34	-	924
ALFAAU	06/02/2025	B	108,561.95	-	20,875
ALFAAU	06/03/2025	S	59,805.26	-	11,264
ALFAAU	06/03/2025	S	29,324.20	-	5,523
ALFAAU	06/04/2025	B	19,258.98	-	3,682
ALFAAU	06/10/2025	B	9,848.34	-	2,043
ALFAAU	06/11/2025	B	21,700.23	-	4,597
ALFAAU	06/13/2025	B	37,488.61	-	7,408
ALFAAU	06/18/2025	B	42,637.12	-	9,129
ALFAAU	07/02/2025	B	117,944.96	-	26,149
ALFAAU	07/14/2025	S	28,993.34	-	6,401

This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
ALFAAU	07/31/2025	B	14,292.03	-	3,494
ALFAAU	07/31/2025	S	599,311.30	-	146,547
ALFAAU	08/26/2025	B	22,394.25	-	4,943
ALFAAU	08/27/2025	S	14,737.94	-	3,058
ALFAAU	09/02/2025	B	17,038.67	-	3,520
ALFAAU	09/03/2025	B	194,824.81	-	40,083
ALFAAU	09/10/2025	B	19,937.37	-	3,886
In-Kind transactions result from receiving a basket of securities (including REGIS RESOURCES LTD) in exchange for securities.					

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