



IMPORTANT NOTICE

October 7, 2026

To: Holders of Regis Resources

Re: Cash Dividend - **Final Rate**

Security Name: Regis Resources

Country of Incorporation: AUSTRALIA

CUSIP: 75913J106

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 11, 2026	Sep 11, 2026
Payable Date:	Oct 07, 2026	Oct 27, 2026
Exchange Rate:	0.6953	
Special Dividend: Tax exempt	<u>AUD0.05</u>	
Gross Dividend Total:	AUD0.05	USD0.13906
Dividend Fee:		USD0.027812
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.111248

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Special Dividend.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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