

PRESS RELEASE

PR.No.385/2025

NEWGOLD ISSUER (RF) LIMITED (GLD)-

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2025

GLD has released its Unaudited Financial Statements for the period ended September 30, 2025, as per the attached.

Issued in Accra, this 10th Day of October 2025.

att'd - E N D -

Distribution:

- 1. All LDMs
- 2. General Public `
- 3. Listed Companies
- 4. Registrars
- 5. Custodians
- 6. Central Securities Depository
- 7. Securities and Exchange Commission
- 8. GSE Council Members
- 9. GSE Notice Board

For enquiries, contact: Head of Listing, GSE on 0302 669908, 669914, 669935 $^{*}GT$