



ASX ANNOUNCEMENT

9 February 2026

## NMR COMMENCES COLLINS ST REPAYMENT AHEAD OF SCHEDULE

**Native Mineral Resources Holdings Limited** (ASX: NMR), or (“Native Mineral Resources” or the “Company”) advises it has made the first two monthly repayments ahead of schedule on the finance facility provided by Collins St Convertible Notes Pty Ltd (**Collins St**) relating to NMR’s Charters Towers assets purchase in November 2024<sup>1</sup>.

NMR has today paid \$1,921,131 to Collins St, being the combined amount of repayments due at the end of each of February and March 2026. The remaining debt owing to Collins St at the time of this payment is approximately \$15,793,446. The next payment is scheduled for end of April 2026

The early repayment does not trigger any changes to the terms of the Collins St facility, and no early repayment penalties apply. The remaining monthly repayments will continue as scheduled.

The early repayment reflects NMR's strong operational cash flow and prudent capital management, allowing the Company to reduce its debt obligations ahead of schedule whilst maintaining sufficient working capital to advance its key projects.

The Company remains focused on advancing its Blackjack Gold Project in northern Queensland, where it commenced gold production in mid-2025, as well as its wider Charters Towers assets including the Far Fanning and Granite Castle gold deposits. It plans to become a central gold processing hub in the Charters Towers region via its processing plant at Blackjack.

-ENDS-

The Board of Native Mineral Resources Holdings Ltd authorised this announcement to be lodged with the ASX.

For more information, please visit [www.nmresources.com.au](http://www.nmresources.com.au) or contact:

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<sup>1</sup> See NMR ASX Announcement dated 8 November 2024