Olive Resource Capital Provides Update on Investments for July 2025

11.08.2025 | Newsfile

Toronto, August 11, 2025 - Olive Resource Capital Inc. (TSXV: OC) ("Olive" or the "Company") is pleased to provide investors an update on its investments for the period ending July 31, 2025.

Table 1: Olive's Investment Portfolio

Name	Ticker	Sector	Category	(Audited) Value	`
				Dec 31, 2024	Mar 31, 2
Omai Gold Mines Corp.(2)	OMG.v	Precious Metals	s Public Equity	\$456,720	\$1,113,8
Black Sheep Ventures Inc.	Private	Real Estate	Private Equity & Convertible Debenture	∍\$1,265,936	\$1,265,9
Arizona Sonoran Copper Co.	. ASCU	Base Metals	Public Equity	\$255,780	\$393,240
Bravo Mining Corp.	BRVO.	v Precious Metals	s Public Equity	\$169,100	\$288,56
Sailfish Royalty Corp.	FISH.v	Royalty	Public Equity	\$166,888	\$202,559
Aurion Resources Ltd.	AU.v	Precious Metals	s Public Equity	\$222,075	\$250,27
Public Equity Liquid Investments and Working Capital (3)				\$1,417,143	\$1,322,8
Other Public Equity Fundamental Investments Incl. Warrants (4)				\$1,655,503	\$1,746,5
Other Private Equity, Loans, & Convertible Debenture Investments				\$809,979	\$934,540
Total Value				\$6,419,124	\$7,518,3

- For publicly listed investments traded on recognized exchanges, valuation is based on closing trading prices. For private equity investments, valuation is per the most recent financial statements. For Convertible Debentures, valuation is per the most recent financial statements, adjusted for interest accruals and convertibility value.
- 2. Derek Macpherson, Executive Chairman of Olive Resource Capital is a Director of this issuer.
- 3. Olive defines Liquid Investments as investments whose position can be liquidated in less than one day's average trading volume for that security. This measure also includes cash and cash equivalents, but does not adjust for working capital.
- 4. Out of the Money Warrants are valued using Black Scholes with 35% volatility, and 3% interest rate. In the Money Warrants are valued at their intrinsic value.
- 5. The increase in value from December 31, 2024 to July 31, 2025 is primarily as a result of stock price appreciation of the investments.

As of the date of this release Olive Resource Capital Inc. has 106,144,709 common shares outstanding.

Samuel Pelaez, the Company's President, CEO, CIO, and Director, stated: "In July, the U.S. dollar rebounded following 6 months of consecutive declines. This setup which is traditionally negative for the commodity complex, this time did not result in weakness in the sector. For the month, gold and oil advanced, with related equities also advancing. Copper was the outlier, declining sharply as affected by tariff announcements that created short term price dislocations. With the strong seasonal period for commodities between January and May behind us, at Olive we are now looking at opportunities more cautiously during the summer. The Fall period is typically seasonally weak for the sector, and we are currently investing with that horizon in mind."

Derek Macpherson, the Company's Executive Chairman, stated: "Olive's strong investment performance in 2025 continued in July, with the value of our assets increasing another 3%, putting the portfolio up 37% year-to-date. Our focus, on fewer higher conviction investments, like Omai Gold Mines, up over 240% year-to-date, continues to drive this strong performance."

About Olive Resource Capital Inc.:

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Olive is a resource-focused merchant bank and investment company with a portfolio of publicly listed and private securities. The Company's assets consist primarily of investments in natural resource companies in all stages of development.

For further information, please contact:

Derek Macpherson, Executive Chairman at derek@olive-resource.com or by phone at (416)294-6713 or Samuel Pelaez, President, CEO & CIO at sam@olive-resource.com or by phone at (202)677-8513. Olive's website is located at www.olive-resource.com.

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