WCM GLOBAL GROWTH LIMITED (ASX:WQG)

Tuesday, 23 December 2025

Company Announcements Office
ASX Limited
Level 4, Exchange Centre
Sydney, NSW 2000

Weekly NTA Statement – 19 December 2025

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (**NTA**) per share of the company as at 19 December 2025 is set out in the table below.

Net Tangible Assets[1] (per share)	19 DECEMBER 2025
NTA before tax	$2.088
NTA after tax	$1.871
Closing share price	$1.950

1. NTA is calculated after all fees and expenses and incorporates all Company assets including the Company's operating bank account. NTA per share is based on WQG's issued capital of 227,203,012 shares as at 19 December 2025.

These figures are unaudited and indicative only. Please note the NTA figures include an accrual for the interim dividend of 2.09 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 30 September 2025 and payable 31 December 2025 as per the previous ASX announcement dated 12 November 2025. The share price went ex-dividend on 10 December 2025.

Mark Licciardo
Company Secretary

Contact Details

Should investors have any questions or queries please contact our Investor Relations team on 1300 052 054.

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