



Spheria Emerging Companies Limited (Company)
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Sydney NSW 2000

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ACN 621 402 588

8 January 2026

Company Announcements
ASX Limited
39 Martin Place
Sydney NSW 2000

Dear Sir/Madam,

Weekly NTA Update

Please find below the estimated Net Tangible Asset backing per share for Spheria Emerging Companies Limited (ASX: SEC) as at **2 January 2026**:

Net Tangible Assets (NTA) per share¹

Pre-tax NTA ²	\$2.624
Post-tax NTA ³	\$2.517

Please note these figures are unaudited and approximate only.

¹ NTA calculations exclude Deferred Tax Assets relating to capitalised issue cost related balances and income tax losses.

² Pre-tax NTA includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

³ Post-tax NTA includes tax on realised and unrealised gains/losses and other earnings.

Yours sincerely,

Terence Kwong
Company Secretary