



Clime Capital Limited

4 February 2026

Company Announcements  
Australian Securities Exchange

**CAM unaudited 3 February pre-tax NTA 79.5c per share (ex-dividend)**

Please find the following estimated pre-tax unaudited NTA per share as at **3 February 2026**.

<b>NTA before tax</b>	<b>79.5 cents</b>
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The gross portfolio value at 3 February 2026 was approximately **\$154.5 million** (after payment of 2025 December quarter dividend on 23 January).

Tax assets increase the estimated NTA to approximately 83 cents post-tax.

***Current CAM yield***

The gross annual yield (including franking) for CAM shares, based on the current market price (70.0 cents), is approximately 9.4%.

The Board has indicated that the March quarter dividend will be a minimum of 1.35 cents per share and franked at 65%.

***Buyback active***

The Company maintains an active “on market” buyback. Approximately \$0.05 million of CAM shares and CAMG notes have been bought back and cancelled by the company since 1 January 2026.

For further information contact:

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**Clime Capital Limited**

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