

ASX RELEASE
16 February 2026

Weekly NTA Update

As at market close on 13 February 2026 (which is inclusive of offshore equity market moves), the estimated net tangible asset (NTA) backing per ordinary share for Regal Asian Investments Limited (RG8) was **\$3.46**, after all applicable fees and charges.¹

The NTA value of \$3.46 is cum-dividend, that is, before subtracting the recently announced interim dividend of 8c per share. The dividend has an ex-date of 20 February 2026 and is payable on 24 March 2026. RG8 is pleased to offer investors access to a Dividend Reinvestment Plan (DRP). Elections are due by 5pm (AEDT) next Tuesday, 24 February 2026 for those wishing to change from payment by EFT or cheque to the DRP. Existing RG8 DRP participants do not need to take any action if they wish to continue with their prior election.

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ABOUT RG8

RG8 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in securities with exposure to the Asian region. In June 2022, portfolio management responsibilities for RG8 transitioned from the VGI Partners investment team to specialist alternatives investment manager Regal Funds Management (Regal) under an investment advisory agreement with Regal Asian Investments Management Pty Ltd. In November 2022, the Company changed its name and ticker from VGI Partners Asian Investments Limited (ASX:VG8) to Regal Asian Investments Limited (ASX:RG8) to reflect those changes. Utilising a fundamental, bottom-up investment approach, the portfolio leverages Regal's extensive experience, network and specialist investment team.

¹ Refers to post-tax NTA, which is calculated after tax on realised gains/losses, deferred tax assets and deferred tax liabilities, but before allowing for deferred tax liabilities/deferred tax assets on unrealised gains/losses and includes income tax losses available to RG8 in future periods. Market close refers to the close of all global equity markets on the date noted. Figures are unaudited and based on Regal Asian Investments Limited's estimates.