

***Weekly Net Tangible Asset (NTA) Backing***  
***20 February 2026***

Carlton Investments Limited (ASX: CIN) advises that the estimated and unaudited NTA backing of the Company's ordinary shares as at 20 February 2026 is:

<b>Weekly Pre-Capital Gains Tax NTA per Share</b>	<b>\$47.70 per share</b>
<b>CIN Share Price at close of business on 20 February 2026</b>	<b>\$37.22 per share</b>

The Weekly NTA is unaudited and indicative only. It is calculated based on investments at market value and is before estimated tax on net unrealised gains/losses.



**Andrew Carter**  
**Company Secretary**  
**23 February 2026**

Release authorised by Company Secretary