

## WCM GLOBAL GROWTH LIMITED (ASX:WQG)

Tuesday, 31 March 2026

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

### Weekly NTA Statement – 27 March 2026

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 27 March 2026 is set out in the table below.

Net Tangible Assets <sup>1</sup> (per share)	27 March 2026
NTA before tax	\$1.809
NTA after tax	\$1.690
Closing share price	\$1.670

*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 276,103,165 shares as at 27 March 2026.*

These figures are unaudited and indicative only. Please note the NTA figures include an accrual for the interim dividend of 2.16 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 31 March 2026 and payable 15 April 2026 as per the previous ASX announcement dated 19 February 2026. The share price went ex-dividend on 26 March 2026.

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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