

15 April 2026

ASX Market Announcements  
Australian Securities Exchange  
Sydney NSW 2000

### **NET TANGIBLE ASSET (“NTA”) BACKING PER SHARE**

Net tangible asset backings per ordinary share for the L1 Global Long Short Fund Limited (ASX:GLS) as at 10 April 2026 were:

<b>NET TANGIBLE ASSET BACKINGS PER ORDINARY SHARE<sup>1</sup></b>	
NTA before tax <sup>2</sup>	1.7190
NTA after tax <sup>3</sup>	1.7171

Authorised by  
Jane Stewart | Company Secretary

Investor contact  
Andrew Stannard | Chief Financial Officer  
L1 Group Limited  
Tel: 61 2 9255 7500  
Fax: 61 2 9254 5555

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<sup>1</sup> All figures are unaudited and approximate.

<sup>2</sup> The NTA before tax is calculated before the provision for deferred tax on unrealised gains and losses on the investment portfolio.

<sup>3</sup> The NTA after tax is calculated after all taxes.