

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

Electronic Lodgement

Djerriwarrh Investments Limited **Estimated net tangible asset (NTA) backing per share** **as at 15 May 2026**

| | |
|---|---------------|
| Pre-Tax NTA per share (estimated) | \$3.12 |
| DJW Share Price (ASX closing price on 15 May 2026) | \$2.82 |

After the provision for the quarterly dividend of 4.25 cents per share.

The Pre-Tax NTA is unaudited and indicative only. It is based on investments at market value and is before the provision for deferred tax on unrealised gains or losses.

For more information visit our website: djerri.com.au