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MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')

MFF advises its group weekly NTA per share as at Friday 12 June 2026 approximates \$4.811 pre-tax (30 June 2025 \$5.021) and \$4.115 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 3.8% at 12 June 2026.

Authorised by

Muli Zhou | Company Secretary

15 June 2026

¹ Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets. Figures are after deducting monthly tax provision of \$7.7 million payable in June 2026.

All figures are unaudited and approximate.