2 July 2026

ASX Listings Compliance
Level 6, 20 Bridge Street
Sydney NSW 2000

Via the Company Announcements Platform

Dear Sir / Madam

Notice under Section 708A(5)(e) of the *Corporations Act 2001* (Cth)

This notice is given by Navigator Global Investments Limited (ACN 101 585 737) (**Company** or **Navigator**) under section 708A(5)(e) of the *Corporations Act 2001* (Cth) (**Act**) as modified by *ASIC Corporations (Disregarding Technical Relief) Instrument 2026/180* (**ASIC Instrument**). Where applicable, references in this notice to sections of the Act are to those sections as modified by the ASIC Instrument.

The Company refers to its ASX announcement on 4 May 2026 regarding its agreement to acquire a diversified portfolio of Net Revenue Share interests from funds managed by and clients of Stable Asset Management LP (**Stable**) (the **Acquisition**) for a combination of:

a) US$93.4 million in cash consideration; and

b) US$96.4 million in Navigator scrip consideration, payable by Navigator to Stable via the issuance of 58,672,912 ordinary shares in Navigator to Stable.

Navigator has today issued 58,672,912 ordinary shares to Stable (**New Shares**), priced at A$2.31 per Navigator New Share, being Navigator's 20 day-volume weight average price as at 1 May 2026, under the Acquisition.

The Company confirms that:

a) the New Shares were offered without disclosure to investors under Part 6D.2 of the Act;

b) this notice is being given under section 708A(5)(e) of the Act;

c) as at the date of this notice, the Company has complied with:

    i) the provisions of Chapter 2M of the Act as they apply to the Company; and

    ii) sections 674 and 674A of the Act; and

d) as at the date of this notice, other than as set out in the paragraph below, there is no 'excluded information' (within the meaning of sections 708A(7) and 708A(8) of the Act) required to be disclosed under section 708A(6)(e) of the Act:

Whilst there are no active discussions regarding potential transactions, the Company regularly undertakes exploratory conversations with potential counterparties and new partner firms and in relation to potential investment and divestment opportunities. However, these discussions are very much exploratory and no binding terms have been agreed as a result of the discussions. Furthermore, there is no certainty that any discussions that the Company may have (or has previously had) will lead to a transaction. Disclosure of further details of such discussions at this time may prejudice the Company's interests.

For and on behalf of the Board of the Company.

Amber Stoney

Amber Stoney
Company Secretary