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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 24 July 2026 approximates \$5.012 pre-tax (30 June 2026 \$4.991) and \$4.257 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 5.2% at 24 July 2026.

Authorised by

Muli Zhou | Company Secretary

27 July 2026

¹ Figures are after deducting monthly tax provision of \$1.4 million payable in July.

All figures are unaudited and approximate.