



ASX ANNOUNCEMENT / MEDIA RELEASE

For Immediate Release

8IH – MONTHLY NET TANGIBLE ASSET PER SHARE PERIOD ENDING 31 JULY 2026

12 August 2026, Singapore

8I Holdings Ltd (ASX: **8IH**) ("**8IH**" or the "**Company**") advises that the NTA per share as of 31 July 2026 is S\$0.0383 (A\$0.0425 based on A\$1:S\$0.9021*) pre-tax and S\$0.0383 (A\$0.0425) post-tax.

The Company continues to evaluate opportunities in publicly listed companies.

All figures in the release are unaudited and subject to external review by the Company's auditor.

*Based on Monetary Authority of Singapore Daily Exchange Rates for 31 July 2026

ENDS

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Authorised by:

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About 8I Holdings Limited

8I Holdings Limited ("**8IH**" or "the Group") is an Australian-listed investment holding company engaged in the businesses of Financial Asset Management.