

ASX RELEASE
24 August 2026

Weekly NTA Update

As at market close on 21 August 2026 (which is inclusive of offshore equity market moves), the estimated net tangible asset (NTA) backing per ordinary share for Regal Partners Global Investments Limited (RG1) was **\$2.93**, after all applicable fees and charges.¹

The NTA of \$2.93 is cum-dividend, that is, before subtracting the recently announced final dividend of 5c per share. The dividend has an ex-date of 26 August 2026 and is payable on 25 September 2026. RG1 is pleased to offer investors access to a Dividend Reinvestment Plan (DRP). Elections are due by 5pm (AEST) this Friday, 28 August 2026 for those wishing to change from payment by EFT or cheque to the DRP. Existing DRP participants do not need to take any action if they wish to continue with their prior election.

AUTHORISED FOR RELEASE BY:

Candice Driver, Company Secretary

INVESTOR CONTACT INFORMATION:

Ingrid Groer, CFA

Regal Partners Limited, RG1

Phone: +61 2 8197 4390

Email: investorrelations@regalpartners.com

ABOUT RG1

RG1 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in global listed securities. Utilising a fundamental, bottom-up investment approach, the portfolio leverages the extensive experience, network and specialist investment team of Regal Partners, the Investment Manager. In November 2025, the Company changed its name and ticker from VGI Partners Global Investments Limited (ASX:VG1) to Regal Partners Global Investments Limited (ASX:RG1).

¹ Refers to post-tax NTA, which is calculated after tax on realised gains/losses, deferred tax assets and deferred tax liabilities, but before allowing for deferred tax liabilities/deferred tax assets on unrealised gains/losses and includes income tax losses available to RG1 in future periods. Market close refers to the close of all global equity markets on the date noted. Figures are unaudited and based on Regal Partners Global Investments Limited's estimates.