REGAL
ASIAN INVESTMENTS

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ASX RELEASE
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Purchase of Shares to Satisfy Dividend Reinvestment Plan

Regal Asian Investments Limited (ASX:RG8) is pleased to provide an update in relation to the operation of its Dividend Reinvestment Plan (DRP).

RG8 has instructed a broker to purchase shares on-market on behalf of eligible shareholders who are participating in the DRP. The first purchases were made on 27 August 2026.

The DRP price will be the lesser of the average price of the RG8 shares acquired on-market and $3.16, being RG8's NTA as announced to the ASX on 24 August 2026.

AUTHORISED FOR RELEASE BY:

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ABOUT RG8

RG8 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in securities with exposure to the Asian region. In June 2022, portfolio management responsibilities for RG8 transitioned from the VGI Partners investment team to specialist alternatives investment manager Regal Funds Management (Regal) under an investment advisory agreement with Regal Asian Investments Management Pty Ltd. In November 2022, the Company changed its name and ticker from VGI Partners Asian Investments Limited (ASX:VG8) to Regal Asian Investments Limited (ASX:RG8) to reflect those changes. Utilising a fundamental, bottom-up investment approach, the portfolio leverages Regal's extensive experience, network and specialist investment team.