

ASX RELEASE
1 September 2026

Purchase of Shares to Satisfy Dividend Reinvestment Plan

Regal Partners Global Investments Limited (RG1) is pleased to provide an update in relation to the operation of its Dividend Reinvestment Plan (DRP).

RG1 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 31 August 2026.

The DRP price will be the lesser of the average price of the RG1 shares acquired on-market and \$2.93, being RG1's NTA as announced to the ASX on 24 August 2026.

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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:VGI) to Regal Partners Global Investments Limited (ASX:RG1).