

WCM GLOBAL GROWTH LIMITED (ASX:WQG)

Tuesday, 1 September 2026

Company Announcements Office
ASX Limited
Level 4, Exchange Centre
Sydney, NSW 2000

Weekly NTA Statement – 28 August 2026

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (**NTA**) per share of the company as at 28 August 2026 is set out in the table below.

Net Tangible Assets ¹ (per share)	28 August 2026
NTA before tax	\$2.053
NTA after tax	\$1.857
Closing share price	\$2.140

1. NTA is calculated after all fees and expenses and incorporates all Company assets including the Company's operating bank account. NTA per share is based on WQG's issued capital of 276,610,625 shares as at 28 August 2026.

Sushma Kejriwal
Company Secretary

Contact Details

Should investors have any questions or queries please contact our Investor Relations team on 1300 052 054.

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