

3 September 2026

Net Tangible Asset (“NTA”) Backing Per Share

In accordance with Listing Rule 4.12, H&G High Conviction Limited (ASX: HCF) confirms the monthly NTA backing per ordinary share, as at 31 August 2026, as follows:

	Current Month	Previous Month
NTA per share before deferred tax:	\$0.008	\$0.009
NTA per share after all taxes:	\$0.008	\$0.009

The Company’s net asset value is unaudited, and its assets comprise mainly cash.

For further information, please contact Executive Director, Alexander Beard, on 0412308263.