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MFF Capital Investments Limited ('MFF') Weekly Net Tangible Assets ('NTA')

MFF advises its group weekly NTA per share as at Friday 25 September 2026 approximates \$5.074 pre-tax (cum 11.0 cent per share fully franked final dividend¹) (30 June 2026 \$4.999), and \$4.313 post-tax².

Figures are after allowing for August 2026 tax payment totalling \$5.1m, paid in September 2026.

Net cash shown as a percentage of investment assets (including net cash), was approximately 8.6% at 25 September 2026.

Authorised by

Muli Zhou | Company Secretary

28 September 2026

¹ Figures are cum final dividend 11.0 cents per ordinary share fully franked, dividend ex-date 7 October 2026 and payable 29 October 2026.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.