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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 9 October 2026 approximates \$4.946 pre-tax (ex 11.0 cent per share fully franked final dividend¹) (30 June 2026 \$4.999), and \$4.220 post-tax.

Figures are after allowing for September 2026 tax payment of approximately \$25.7million payable 21 October 2026.

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.7% at 9 October 2026.

Authorised by

Muli Zhou | Company Secretary

13 October 2026

¹ Figures are ex final dividend 11.0 cents per ordinary share fully franked 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.