GLENNON SMALL COMPANIES

Friday, 30 October 2026

Company Announcements
Australian Securities Exchange
Level 4, 20 Bridge Street
Sydney NSW 2000

Estimate Net Tangible Asset (NTA) - as at Thursday, 29 October 2026

Unaudited NTA as at Thursday, 29 October 2026 are as follows:

NTA (before tax)	$0.6317*
NTA (after tax)	$0.6622**

**As required by the ASX listing rule, this is the theoretical NTA before providing for the estimated tax on unrealised income and gains and includes $0.0821 per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits). Also includes $0.032 per share of accrued interest on convertible loans that are recognised at book value and not fair-valued for purposes of this report.*

***Includes all tax balances and selling costs (at the reduced corporate tax rate of 25% available for base rate entities)*

For more information, please contact:

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