

# Weekly NTA

## Friday 30 October 2026

In the table below, Argo Investments Limited (ASX code: ARG) provides its estimated pre-tax net tangible asset (NTA) backing per share and the share price as of Friday's market close. The NTA figures are unaudited and approximate.

| | 30 October | 23 October |
|---|---|---|
| Pre-tax[1] NTA per share | **$11.03** | $10.95 |
| Share price | $9.30 | $9.19 |

[1] Before estimated tax on net unrealised gains/losses in the investment portfolio.

## Benefits of investing

Low-cost, internally managed

Fully-franked, sustainable dividends

Diversified and administratively simple

Experienced board and management team

Strong balance sheet with no debt

Long-term, proven investment approach

### About Argo Investments

Argo Investments (ASX code: ARG) is one of Australia's oldest and largest listed investment companies (LICs). We offer investors low-cost, conservative and diversified exposure to Australian listed companies. Founded in Adelaide in 1946, Argo is one of the ASX's top 100 companies and invests more than $8 billion on behalf of approximately 85,000 shareholders.

To find out more including how to invest visit argoinvestments.com.au.

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This announcement is authorised by Tim Binks, Company Secretary. Argo Investments Limited ACN 007 519 520