2 November 2026

The Manager
ASX Market Announcements
ASX Limited
Level 27,
39 Martin Place,
Sydney NSW 2000

Electronic Lodgement

# AMCIL Limited
# Estimated net tangible asset (NTA) backing per share as at 30 October 2026

| | |
|---|---|
| Pre-Tax NTA per share (estimated) | $1.06 |
| AMH Share Price (ASX closing price on 30 October 2026) | $0.865 |

The Pre-Tax NTA is unaudited and indicative only. It is based on investments at market value and is before the provision for deferred tax on unrealised gains or losses.

For more information visit our website: amcil.com.au

**Release authorised by Matthew Rowe, Company Secretary**
**AMCIL Limited (AMCIL) – ABN 57 073 990 735**

Level 21, 101 Collins Street, Melbourne Victoria 3000
(03) 9650 9911 | invest@amcil.com.au | amcil.com.au

**Share Registrar**
MUFG Corporate Markets (AU) Limited
au.investorcentre.mpms.mufg.com

Telephone: 1300 847 879
Email: amcil@cm.mpms.mufg.com