REGAL
ASIAN INVESTMENTS

Regal Asian Investments Limited
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ASX RELEASE
9 November 2026

Weekly NTA Update

As at market close on 6 November 2026 (which is inclusive of offshore equity market moves), the estimated net tangible asset (NTA) backing per ordinary share for Regal Asian Investments Limited (RG8) was **$2.23**, after all applicable fees and charges.[1]

AUTHORISED FOR RELEASE BY:

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ABOUT RG8

RG8 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in securities with exposure to the Asian region. In June 2022, portfolio management responsibilities for RG8 transitioned from the VGI Partners investment team to specialist alternatives investment manager Regal Funds Management (Regal) under an investment advisory agreement with Regal Asian Investments Management Pty Ltd. In November 2022, the Company changed its name and ticker from VGI Partners Asian Investments Limited (ASX:VG8) to Regal Asian Investments Limited (ASX:RG8) to reflect those changes. Utilising a fundamental, bottom-up investment approach, the portfolio leverages Regal's extensive experience, network and specialist investment team.

[1] Refers to post-tax NTA, which is calculated after tax on realised gains/losses, deferred tax assets and deferred tax liabilities, but before allowing for deferred tax liabilities/deferred tax assets on unrealised gains/losses and includes income tax losses available to RG8 in future periods. Market close refers to the close of all global equity markets on the date noted. Figures are unaudited and based on Regal Asian Investments Limited's estimates.