REGAL PARTNERS
GLOBAL INVESTMENTS

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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 Partners Global Investments Limited (RG1) was **$2.75**, after all applicable fees and charges.[1]

AUTHORISED FOR RELEASE BY:

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ABOUT RG1

RG1 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in global listed securities. Utilising a fundamental, bottom-up investment approach, the portfolio leverages the extensive experience, network and specialist investment team of Regal Partners, the Investment Manager. In November 2025, the Company changed its name and ticker from VGI Partners Global Investments Limited (ASX:VG1) to Regal Partners Global Investments Limited (ASX:RG1).

[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 RG1 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 Partners Global Investments Limited's estimates.