GLENNON
SMALL COMPANIES

13 November 2026

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

Estimated net tangible assets as at 12 November 2026

Unaudited NTA as at 12 November 2026 are as follows:

MEASURE	PER SHARE
NTA before tax	$0.6170*
NTA after tax	$0.6536**

**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 $0.0788 per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits). Also includes $0.033 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

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