Capital Investments

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MFF Capital Investments Limited ('MFF')

Weekly Net Tangible Assets ('NTA')

MFF advises its group weekly NTA per share as at Friday 20 November 2026 approximates $4.949 pre-tax (30 June 2026 $4.999), and $4.232 post-tax[1].

Figures are after allowing for October 2026 tax payment of approximately $1 million.

Net cash shown as a percentage of investment assets (including net cash), was approximately 5.9% at 20 November 2026.

Authorised by

Muli Zhou | Company Secretary

23 November 2026

[1] Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.