

17<sup>th</sup> May 2021

## Cadence Capital Limited (ASX Code: CDM) Estimated NTA 14<sup>th</sup> May 2021

| Net Tangible Assets Per Share as at 14th May 2021 | Amount (\$) |
|---------------------------------------------------|-------------|
| Pre Tax NTA <sup>1*</sup>                         | \$1.05      |
| Post Tax NTA <sup>1*</sup>                        | \$1.16      |
| CDM Share Price as at 14th May 2021 <sup>1</sup>  | \$1.11      |

<sup>1</sup> After the 2.0 c fully franked interim dividend paid on 13th May 2021

\* NTA's **do not include** the accretion of the **DeepGreen Metals transaction announced on 5th March 2021**

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Kind Regards,

Wayne Davies  
Company Secretary