

27 February 2023

Cadence Capital Limited (ASX Code: CDM) Estimated NTA 24 February 2023

| Net Tangible Assets Per Share as at 24 February 2023 | Amount (\$) |
|---|--------------------|
| Pre Tax NTA* | \$0.94 |
| Post Tax NTA* | \$1.09 |
| | |
| CDM Share Price as at 24 February 2023* | \$0.91 |

*Before the 4.0 c fully franked interim dividend, ex-date 14 April 2023

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Kind Regards,

Wayne Davies
Company Secretary