

3 May 2024

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

## Estimate Net Tangible Asset (NTA) - as at Thursday, 2 May 2024

Unaudited NTA as at Thursday, 2 May 2024 are as follows:

NTA (before tax) \$0.6912\* NTA (after tax) \$0.6959\*\*

For more information, please contact:

Vivien Gacho Joint Company Secretary Glennon Small Companies Limited

Email: <u>info@glennon.com.au</u> Phone: (02) 8027 1000

Website: www.glennon.com.au

<sup>\*</sup>As required by the ASX listing rule, this is the theoretical NTA <u>before</u> providing for the estimated tax on unrealised income and gains, and <u>includes</u> (\$0.1078) per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits)

<sup>\*\*</sup>Includes all tax balances and selling costs