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ABN 47 107 617 381

3 December 2024

ASX Market Announcements ASX Limited 20 Bridge Street Sydney NSW 2000

Maturity of 2017 wholesale notes

The Board of NAOS Small Cap Opportunities Company Limited ('Company') advises that its existing \$32.2m wholesale notes which were issued in 2017 have matured today.

The Company confirms that it has now repaid all outstanding amounts to noteholders (including the principal amount and accrued interest).

Authorised for release by the Board of NAOS Small Cap Opportunities Company Limited.