

MFF Capital Investments Limited ('MFF')

Weekly Net Tangible Assets ('NTA')

MFF advises that its approximate weekly NTA per share as at Friday 15 August 2025 was \$5.187 pre-tax (cum 9.0 cent per share fully franked final dividend¹) (30 June 2025 \$4.999), and \$4.322 post-tax².

Net cash shown as a percentage of investment assets (including net cash), was approximately 11.9% at 15 August 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary

18 August 2025

¹ Figures are cum final dividend 9.0 cents per ordinary share fully franked, dividend ex-date 8 October 2025 and payable 31 October 2025.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets. Pre-tax figure for the month is after deducting \$32m tax payable in August 2025.

Additional information (per ASX Listing Rules, Chapter 19):

Pre-tax NTA (<u>after</u> accounting provision for dividend)	\$5.097
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$4.232

All figures are unaudited and approximate. Figures are for MFF Capital Investments Limited and exclude any approximate consolidation impact of Montaka Global (100% acquired in February 2025).