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MFF Capital Investments Limited ('MFF')

Weekly Net Tangible Assets ('NTA')

MFF advises that its approximate weekly NTA per share as at Friday 22 August 2025 was \$5.277 pre-tax (cum 9.0 cent per share fully franked final dividend¹) (30 June 2025 \$4.999), and \$4.385 post-tax².

Net cash shown as a percentage of investment assets (including net cash), was approximately 12.3% at 22 August 2025.

Authorised by

Kathy Molla-Abbasi | Company Secretary

25 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. Figures are after \$32.5m August 2025 cash tax paid last week.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

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

Pre-tax NTA (<u>after</u> accounting provision for dividend)	\$5.187
Post-tax NTA (<u>after</u> accounting provision for dividend)	\$4.295

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).