

9 September 2025

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

PGF NOTES SALE BY PM ENTITIES

PM Capital Global Opportunities Fund (ASX:PGF) (**PGF**) advises that entities associated with Paul Moore, CIO of the Investment Manager to PGF (**PM Entities**), have undertaken a sale of 23,000,000 PGF shares via a block trade on Monday, 8 September 2025. The sale was conducted at a price of \$2.62, equal to the pre-tax NTA of PGF announced on Monday, 8 September 2025.

The sale was undertaken in response to recent strong demand from a number of national stockbroking and wealth advisory groups.

Following the sale of shares in this block trade, entities associated with Paul Moore remain the largest individual investor in PM Capital's global investment strategies across PGF and the PM Capital Global Companies Fund.

Authorised for release by the Board of PM Capital Global Opportunities Fund Limited