

# WCM GLOBAL GROWTH LIMITED (ASX:WQG)

18 January 2022

Company Announcements Office  
 ASX Limited  
 Level 4, Exchange Centre  
 20 Bridge Street  
 SYDNEY NSW 2000

## Weekly NTA Statement – 14 January 2022

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 14 January 2022 is set out in the table below.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	14 JANUARY 2022
<b>NTA before tax</b>	<b>\$1.773</b>
<b>NTA after tax</b>	<b>\$1.561</b>
<b>Closing share price</b>	<b>\$1.620</b>
<b>Closing options price</b>	<b>\$0.125</b>

*1. NTA is calculated after all fees and expenses and incorporates all Company assets including the Company's operating bank account. NTA per share is based on WQG's issued capital of 184,981,426 shares as at 14 January 2022. Assuming the exercise of all WQG's August 2022 Options, the Company's fully diluted issued capital would be 234,102,572 shares and the adjusted NTA per share before and after tax would be \$1.715 and \$ 1.548 respectively.*

These figures are unaudited and indicative only.

Mark Licciardo

**Company Secretary**

## Contact Details:

Should investors have any questions or queries please contact our Investor Relations team on 1300 001 750.

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