

WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 19 August 2025

Company Announcements Office
ASX Limited
Level 4, Exchange Centre
Sydney, NSW 2000

Weekly NTA Statement – 15 August 2025

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 15 August 2025 is set out in the table below.

Net Tangible Assets ¹ (per share)	15 AUGUST 2025
NTA before tax	\$2.089
NTA after tax	\$1.843
Closing share price	\$1.860

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 226,748,968 shares as at 15 August 2025.

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 052 054.

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