

WCM GLOBAL GROWTH LIMITED (ASX: WQG)

Tuesday, 24 June 2025

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

Weekly NTA Statement – 20 June 2025

WCM Global Growth Limited (ASX: WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 20 June 2025 is set out in the table below.

Net Tangible Assets ¹ (per share)	20 JUNE 2025
NTA before tax	\$1.968
NTA after tax	\$1.756
Closing share price	\$1.755

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 226,337,141 shares as at 20 June 2025.

These figures are unaudited and indicative only.

Please note the NTA figures include an accrual for the final dividend of 1.89 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 31 March 2025 and payable 30 June 2025 as per the previous ASX announcement dated 14 May 2025. The share price went ex-dividend on 11 June 2025.

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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