

1 September 2025

Market Announcements Platform
Australia Securities Exchange
20 Bridge Street
Sydney NSW 2000

ASX Release - Preliminary August Performance Update

Ryder Capital Limited (RYD or Company) provides the following update in advance of the August NTA release due to a material positive movement in the Company's investment portfolio for the month of August 2025.

As at market close on 29 August 2025, being end of month, the preliminary monthly performance of the Company's investment portfolio is estimated to be +12.75% for the month and closing pre-tax NTA per share of \$1.964 (prior to payment of the 5.5 cents final dividend).

Please direct any enquiries in relation to this announcement to:
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