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MFF Capital Investments Limited ('MFF')

Weekly Net Tangible Assets ('NTA')

MFF advises its group weekly NTA per share as at Friday 9 January 2026 approximates \$5.396 pre-tax (30 June 2025 \$5.021) and \$4.512 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 6.0% at 9 January 2026.

Authorised by

Kathy Molla-Abbasi | Company Secretary
12 January 2026

¹ Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets.

All figures are unaudited and approximate.