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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 22 May 2026 approximates \$4.823 pre-tax (30 June 2025 \$5.021) and \$4.133 post-tax¹.

Net cash shown as a percentage of investment assets (including net cash), was approximately 3.9% at 22 May 2026.

Authorised by

Muli Zhou | Company Secretary

25 May 2026

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

All figures are unaudited and approximate.

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