

24 July 2026

## Net Tangible Asset ("NTA") Backing Per Share

In accordance with Listing Rule 4.12, H&G High Conviction Limited (ASX: HCF) confirms the monthly NTA backing per ordinary share, as at 30 April 2026, as follows:

|                                    | Current<br>Month | Previous<br>Month<br>(31 March 26) |
|------------------------------------|------------------|------------------------------------|
| NTA per share before deferred tax: | <b>\$0.010</b>   | \$0.011                            |
| NTA per share after all taxes:     | <b>\$0.010</b>   | \$0.011                            |

The net asset value of the Company is unaudited and calculated using last sale prices to value listed investments.

For further information, please contact Executive Director, Alexander Beard, on 0412308263.