

Friday, 21 August 2026

Company Announcements
Australian Securities Exchange
Level 4, 20 Bridge Street
Sydney NSW 2000

Estimate Net Tangible Asset (NTA) - as at Thursday, 20 August 2026

Unaudited NTA as at Thursday, 20 August 2026 are as follows:

NTA (before tax)	\$0.7240*
NTA (after tax)	\$0.7119**

**As required by the ASX listing rule, this is the theoretical NTA before providing for the estimated tax on unrealised income and gains and includes \$0.0763 per share deferred tax asset (comprised of prior years' tax losses and current year tax losses/profits). Also includes \$0.029 per share of accrued interest on convertible loans that are recognised at book value and not fair-valued for purposes of this report.*

***Includes all tax balances and selling costs (at the reduced corporate tax rate of 25% available for base rate entities)*

For more information, please contact:

Vivien Gacho
Joint Company Secretary
Glennon Small Companies Limited

Email: info@glennon.com.au
Phone: (02) 8027 1000
Website: www.glennon.com.au