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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 15 May 2026 approximates \$4.828 pre-tax (ex 10.0 cent per share fully franked interim dividend¹) (30 June 2025 \$5.021) and \$4.141 post-tax².

Net cash shown as a percentage of investment assets (including net cash), was approximately 2.4% at 15 May 2026.

Authorised by

Muli Zhou | Company Secretary

18 May 2026

¹ Figures are ex and after payment of interim dividend 10.0 cents per ordinary share fully franked, dividend ex-date 21 April 2026 and paid 11 May 2026.

² Net tax liabilities are current tax liabilities and deferred tax liabilities, less tax assets. Figures are also adjusted for MFF's \$1.6m May tax instalment payable.

All figures are unaudited and approximate.