WCM GLOBAL GROWTH LIMITED (ASX:WQG)

Tuesday, 23 June 2026

Company Announcements Office
ASX Limited
Level 4, Exchange Centre
Sydney, NSW 2000

Weekly NTA Statement – 19 June 2026

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (**NTA**) per share of the company as at 19 June 2026 is set out in the table below.

Net Tangible Assets[1] (per share)	19 June 2026
NTA before tax	**$2.131**
NTA after tax	**$1.911**
Closing share price	**$1.895**

1. NTA is calculated after all fees and expenses and incorporates all Company assets including the Company's operating bank account. NTA per share is based on WQG's issued capital of 276,103,165 shares as at 19 June 2026.

These figures are unaudited and indicative only. Please note the NTA figures include an accrual for the interim dividend of 2.21 cents per share, 100% franked at the 30% tax rate, declared for the quarter ending 31 March 2026 and payable 30 June 2026 as per the previous ASX announcement dated 15 May 2026. The share price went ex-dividend on 10 June 2026.

Sushma Kejriwal
Company Secretary

Contact Details

Should investors have any questions or queries please contact our Investor Relations team on 1300 052 054.

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