

3 July 2026

The Manager  
Company Announcements Office  
ASX Ltd, Exchange Centre  
Level 6, 20 Bridge Street  
SYDNEY NSW 2000

Dear Sir,

## Net Tangible Assets (NTA) per share & Top 5 Investments – 30 June 2026

The unaudited NTA backing per share of the Company at 30 June 2026 was as follows:

|              | Before estimated tax<br>on unrealised gains | After estimated tax on<br>unrealised gains |
|--------------|---------------------------------------------|--------------------------------------------|
| 30 June 2026 | 103.4 c                                     | 103.4 c                                    |
| 31 May 2026  | 102.0 c                                     | 102.0 c                                    |

The NTA figures shown above are before and after the provision for deferred tax on the unrealised gains in the Company's investment portfolio. The Company is a long-term equity investor and does not intend to dispose of its total portfolio.

In terms of the proposed special dividend, DRP Participation is currently 46.1%. The participation rate needs to reach 80% before the special dividend payment timetable will be announced.

The top five investments of the Company at 30 June 2026 were as follows:

| Name of Company                       | Percentage of Total Portfolio |
|---------------------------------------|-------------------------------|
| Megaport Limited                      | 14.1 %                        |
| Block Inc                             | 12.1 %                        |
| Guzman Y Gomez Ltd                    | 5.5 %                         |
| REA Group                             | 5.5 %                         |
| Lovisa Holdings Ltd                   | 5.2 %                         |
| <b>Total Top 5 Equity Investments</b> | <b>42.4 %</b>                 |

If you have any questions, please call the Company Secretary on 1800 352 474.

Yours sincerely



**Scott Barrett**  
Company Secretary

**ECP EMERGING GROWTH LIMITED**

Authorised for release by the Board.