

27 February 2024

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

WEEKLY PRE-TAX NET TANGIBLE ASSET (“NTA”) UPDATE

Platinum Asia Investments Limited (“**PAI**”) advises that its estimated weekly pre-tax Net Tangible Asset backing per share as at Friday, 23 February 2024 was \$1.0106.

The pre-tax NTA does not include the impact of the 31 December 2023 interim dividend of 1.5 cents per share, which has an ex-date of 7 March 2024 and a payment date of 28 March 2024. Taking into account the impact of the interim dividend, PAI’s estimated weekly pre-tax NTA as at Friday, 23 February 2024 was \$0.9956.

The NTA is unaudited and indicative only.

Authorised by

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