

30 August 2023

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

## WEEKLY PRE-TAX NET TANGIBLE ASSET - CORRECTION

Please be advised that the estimated weekly pre-tax Net Tangible Asset backing per share ("**NTA**") for Platinum Asia Investments Limited ("**PAI**") as at Friday, 25 August 2023 (reported to the market on Tuesday, 29 August 2023) was the NTA cum dividend.

The NTA **ex-dividend**<sup>1</sup> as at Friday, 25 August 2023 was \$1.0002.

The NTA is unaudited and indicative only.

<u>Authorised by</u> Joanne Jefferies | Company Secretary

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<sup>&</sup>lt;sup>1</sup> The 30 June 2023 final dividend of 2.5 cents per share is payable on 15 September 2023.