

27 August 2024

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

WEEKLY PRE-TAX NET TANGIBLE ASSET UPDATE

Platinum Capital Limited ("**PMC**") advises that its estimated weekly pre-tax net tangible asset backing per share ("pre-tax NTA") as at Friday, 23 August 2024 was \$1.5271.

The pre-tax NTA does not include the impact of the 30 June 2024 final dividend of 3 cents per share which has an ex-date of 29 August 2024 and a payment date of 20 September 2024. Taking into account the impact of the final dividend, PMC's estimated weekly pre-tax NTA as at Friday, 23 August 2024 was \$1.4971.

The pre-tax NTA is unaudited and indicative only.

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

Investor contact

Elizabeth Norman | Director of Investor Services and Communications Platinum Investment Management Limited

Tel: 61 2 9255 7500 Fax: 61 2 9254 5555