

10 February 2025

The Manager ASX Market Announcements Australian Securities Exchange Exchange Centre Level 4 20 Bridge Street Sydney NSW 2000

Electronic Lodgement

AMCIL Limited Estimated net tangible asset (NTA) backing per share as at 7 February 2025

Pre-Tax NTA per share (estimated)	\$1.35
AMH Share Price (ASX closing price on 7 February 2025)	\$1.155

Both the Share Price and Net Tangible Asset is after the provision for the 1 cent per share interim dividend to be paid on 26 February 2025.

The Pre-Tax NTA is unaudited and indicative only. It is calculated on based on investments at market value and is before the provision for current or deferred tax.

For more information visit our website: amcil.com.au

Release authorised by Matthew Rowe, Company Secretary AMCIL Limited (AMCIL) – ABN 57 073 990 735

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