

# WCM GLOBAL GROWTH LIMITED (ASX:WQG)

6 October 2021

Company Announcements Office ASX Limited Level 4, Exchange Centre 20 Bridge Street SYDNEY NSW 2000

## Weekly NTA Statement – 1 October 2021

WCM Global Growth Limited (ASX:WQG) advises that the <u>estimated</u> unaudited Net Tangible Asset backing (NTA) per share of the company as at 1 October 2021 is set out in the table below.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	1 OCTOBER 2021
NTA before tax	\$1.816
NTA after tax	\$1.590
Closing share price	\$1.615
Closing options price	\$0.150

1. NTA is calculated after all fees and expenses and incorporates all Company assets including the Company's operating bank account. NTA per share is based on WQG's issued capital of 184,464,830 shares as at 1 October 2021. Assuming the exercise of all WQG's August 2022 Options, the Company's fully diluted issued capital would be 234,102,572 shares and the adjusted NTA per share before and after tax would be \$1.748 and \$1.571 respectively.

These figures are unaudited and indicative only.

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### **Company Secretary**

### **Contact Details:**

#### Should investors have any questions or queries please contact our Investor Relations team on 1300 001 750.

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