

WCM GLOBAL GROWTH LIMITED (ASX:WQG)

12 October 2021

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

Weekly NTA Statement – 8 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 8 October 2021 is set out in the table below.

NET TANGIBLE ASSETS ¹ (PER SHARE)	8 OCTOBER 2021
NTA before tax	\$1.787
NTA after tax	\$1.570
Closing share price	\$1.595
Closing options price	\$0.140

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 8 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 \$1.725 and \$1.555 respectively.

These figures are unaudited and indicative only.

Kristy Do

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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WCM Global Growth Limited

ACN 617 281 268

Level 6, 10 Spring Street Sydney NSW 2000 T 1300 001 750 W contango.com.au E invest@contango.com.au