

# WCM GLOBAL GROWTH LIMITED (ASX:WQG)

19 October 2021

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

## Weekly NTA Statement – 15 October 2021

WCM Global Growth Limited (ASX:WQG) advises that the estimated unaudited Net Tangible Asset backing (NTA) per share of the company as at 15 October 2021 is set out in the table below.

NET TANGIBLE ASSETS <sup>1</sup> (PER SHARE)	15 OCTOBER 2021
NTA before tax	\$1.809
NTA after tax	\$1.585
Closing share price	\$1.630
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 184,513,695 shares as at 15 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 \$1.743 and \$1.567 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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