

6 December 2021

Cadence Capital Limited (ASX Code: CDM) Estimated NTA 3rd December 2021

Net Tangible Assets Per Share as at 3rd December 2021 Amount (\$)

| | |
|---------------|--------|
| Pre Tax NTA* | \$1.16 |
| Post Tax NTA* | \$1.24 |

| | |
|-------------------------------------|--------|
| CDM Share Price as at 3rd Dec 2021* | \$1.00 |
|-------------------------------------|--------|

*After the 3.0c fully franked final dividend paid on 29 October 2021

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Kind Regards,

Wayne Davies
Company Secretary