

27 August 2024

The Manager  
ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

### WEEKLY PRE-TAX NET TANGIBLE ASSET UPDATE

Platinum Asia Investments Limited (“**PAI**”) advises that its estimated weekly pre-tax net tangible asset backing per share (“pre-tax NTA”) as at Friday, 23 August 2024 was \$0.9990.

The pre-tax NTA does not include the impact of the 30 June 2024 final dividend of 1 cent per share which has an ex-date of 29 August 2024 and a payment date of 20 September 2024. Taking into account the impact of the final dividend, PAI’s estimated weekly pre-tax NTA as at Friday, 23 August 2024 was \$0.9890.

The pre-tax NTA is unaudited and indicative only.

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