**10 September 2026**

PNGX Markets Limited
Office 2 Level 1, Monian Tower
Douglas Street, Port Moresby.
P.O Box 1531, Port Moresby,
National Capital District, Papua New Guinea

**Attention:** The Announcement Officer

**Re: Kina Asset Management Limited – Net Tangible Asset**

Kina Asset Management Limited (KAM) advises that the Net Tangible Asset of KAM per share as of 31 August 2026 is as follows:

| | |
|---|---|
| NTA | K 2.25 |

Yours sincerely,
**Kina Asset Management Limited**

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**Syd Yates**
CEO- Kina Asset Management Limited