

2 September 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
SYDNEY NSW 2000

Perpetual Equity Investment Company Limited (ASX:PIC) advises its Net Tangible Asset (NTA) backing per share as at 01 September 2026 was:

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE^	
NTA before tax (cum dividend)	\$1.219
NTA after tax (cum dividend)	\$1.206

With provision for the dividend declared, the estimated NTA before tax (ex dividend) is \$1.179 and the NTA after tax (ex dividend) is \$1.166.

Yours faithfully



Sylvie Dimarco
Company Secretary
(Authorising Officer)

^Source: Perpetual Investment Management Limited. All figures are unaudited and approximate. The before and after tax numbers relate to provisions for deferred tax on unrealised gains and losses of PIC's investment portfolio.

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