

18 December 2025

Marlin Global weekly net asset value – Christmas period announcement

Marlin Global Limited (MLN) wishes to advise the market and its shareholders that the calculation and announcement of the weekly net asset value (NAV) per share that would normally occur on Thursday 25 December 2025 (or on the next available business day) and Thursday 1 January 2026 (or the next available business day) will not take place due to the statutory holiday period.

The next NAV per share announcement will be the 31 December 2025 month end NAV per share, which will be announced to the NZX and posted to the Marlin website (marlin.co.nz) on 6 January 2026.

The regular weekly NAV announcements will resume from Thursday 8 January 2026.

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