# Diversified United Investment Limited

24 February 2026

## ASX Announcement

**Weekly Net Tangible Asset Backing**
**20 February 2026**

Diversified United Investment Limited (ASX: DUI) advises that the estimated and unaudited Net Tangible Asset backing of the Company's ordinary shares as at 20 February 2026 is as below.

| | |
|---|---|
| Weekly Pre-Tax NTA per Share | $6.54 |
| DUI Share Price* | $5.35 |

* As at the close of normal trading on the ASX on 20 February 2026.

The Weekly Net Tangible Asset backing is unaudited and indicative only. It is calculated based on investments at market value, is before any future tax benefit of net realised capital losses, is before estimated tax on net unrealised gains/losses and is before provision for the interim dividend of 7 cents per share payable on 20 March 2026.

Authorised for release by James Pollard, Company Secretary.