GENERAL ANNOUNCEMENT::NAV PER SHARE AS AT 30 SEPTEMBER 2025

Issuer & Securities

Issuer/ Manager

GLOBAL INVESTMENTS LIMITED

Securities

GLOBAL INVESTMENTS LIMITED - SGXC73602341 - B73

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date &Time of Broadcast

28-Oct-2025 17:17:11

Status

New

Announcement Sub Title

NAV PER SHARE AS AT 30 SEPTEMBER 2025

Announcement Reference

SG251028OTHRZKRS

Submitted By (Co./ Ind. Name)

Boon Swan Foo

Designation

Chairman

Description (Please provide a detailed description of the event in the box below)

The Net Asset Value per share of Global Investments Limited as at 30 September 2025 is S$0.1674