

## GENERAL ANNOUNCEMENT::NAV PER SHARE AS AT 31 MARCH 2026

### 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

24-Apr-2026 17:16:34

#### Status

New

#### Announcement Sub Title

NAV PER SHARE AS AT 31 MARCH 2026

#### Announcement Reference

SG260424OTHRTN17

#### 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 31 March 2026 is S\$0.1679