

GENERAL ANNOUNCEMENT::NAV PER SHARE AS AT 30 SEPTEMBER 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

29-Oct-2026 17:09:17

Status

New

Announcement Sub Title

NAV PER SHARE AS AT 30 SEPTEMBER 2026

Announcement Reference

SG261029OTHR902D

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 2026 is S\$0.1595