Weekly NTA

Friday 1 May 2026

ARGO INVESTMENTS

In the table below, Argo Investments Limited (ASX code: ARG) provides its estimated pre-tax net tangible asset (NTA) backing per share and the share price as of Friday's market close. The NTA figures are unaudited and approximate.

	1 May	24 April
Pre-tax[1] NTA per share	**$10.50**	$10.55
Share price	$8.75	$8.64

[1] Before estimated tax on net unrealised gains/losses in the investment portfolio.

Benefits of investing

- Low-cost, internally managed
- Fully-franked, sustainable dividends
- Diversified and administratively simple
- Experienced board and management team
- Strong balance sheet with no debt
- Long-term, proven investment approach

About Argo Investments

Argo Investments (ASX code: ARG) is one of Australia's oldest and largest listed investment companies (LICs). Founded in Adelaide in 1946, Argo is one of the ASX's top 100 companies and invests more than $8 billion on behalf of approximately 90,000 shareholders.
To find out more about Argo Investments including how to invest visit argoinvestments.com.au.

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This announcement is authorised by Tim Binks, Company Secretary. Argo Investments Limited ACN 007 519 520