

ASX ANNOUNCEMENT / MEDIA RELEASE

For Immediate Release

8IH – MONTHLY NET TANGIBLE ASSET PER SHARE **PERIOD ENDING 30 SEPTEMBER 2025**

7 October 2025, Singapore

8I Holdings Ltd (ASX: **8IH**) ("**8IH**" or the "**Company**") advises that the NTA per share as of 30 September 2025 is S\$0.0373 (A\$0.0439 based on A\$1:S\$0.8507*) pre-tax and S\$0.0373 (A\$0.0439) post-tax.

The Company continues to follow its Value Investing methodology.

The team at **8IH** continues to evaluate opportunities in publicly listed companies.

All figures in the release are unaudited and subject to external review by the Company's auditor.

*Based on Monetary Authority of Singapore Daily Exchange Rates for 30 September 2025

ENDS

For further information, please contact info@8iholdings.com



Authorised by:
The 8I Board

Media Enquiries:

Louis Chua
Company Secretary (Australia)
8I Holdings Ltd
louis@8iholdings.com

About 8I Holdings Limited

8I Holdings Limited (“8I” or “the Group”) is an Australian-listed investment holding company engaged in the businesses of Financial Asset Management.

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