



Marlin Global Limited
Phone +64 9 484 0365
Private Bag 93502
Takapuna, Auckland

24 April 2024

Marlin Global weekly net asset value per share calculation – ANZAC day

Marlin Global Limited (MLN) wishes to advise the market and its shareholders that the calculation and announcement of the weekly net asset value (NAV) per share that would normally occur on Thursday 25 April 2024 will not take place due to ANZAC day.

The next NAV per share announcement will be the 30 April 2024 month end NAV per share, which will be announced to the NZX and posted to the Marlin Global website ([marlin.co.nz](https://www.marlin.co.nz)) on 2 May 2024.

Contact
Corporate Manager
Marlin Global Limited
Tel + 64 9 484 0352