

19 December 2024

Marlin Global weekly undiluted net asset value – Christmas period announcement

Marlin Global Limited (MLN) wishes to advise the market and its shareholders that the calculation and announcement of the weekly undiluted net asset value (NAV) per share that would normally occur on Thursday 26 December 2024 (or on the next available business day) and Thursday 2 January 2025 (or the next available business day) will not take place due to the statutory holiday period.

The next undiluted NAV per share announcement will be the 31 December 2024 month end NAV per share, which will be announced to the NZX and posted to the Marlin website (marlin.co.nz) on 6 January 2025.

The regular weekly undiluted NAV announcements will resume from Thursday 9 January 2025.

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