10 March 2026

NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED Release

FLORIN MINING INVESTMENT COMPANY LIMITED

FLORIN
mining investment company limited

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 28 FEBRUARY 2026

Please find below information on the net tangible asset (NTA) backing for Florin Mining Investment Company Limited (FMI):

NTA per ordinary share as at 28 February 2026	23.8

Monthly performance

2026	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[1]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[1]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	23.6	23.8										
Dividend												
2025	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[1]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[1]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	13.9	13.5	14.1	14.2	15.4	15.2	15.6	18.1	21.7	20.5	20.6	21.3
Dividend										0.5		
2024	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[1]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[1]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	14.9	14.3	15.6	16.1	16.1	15.0	14.8	14.4	15.1	14.8	13.8	13.4
Dividend										0.5		
2023	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[1]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[1]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	20.0	18.4	19.0	17.0	16.0	16.0	16.3	15.6	15.2	14.8	14.8	15.6
Dividend					2.2							
2022	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[3]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[2]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	20.7	20.9	22.2	22.1	21.4	18.2	19.2	20.0	19.2	19.2	20.3	19.5
Dividend												
2021	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[1]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[1]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	19.1	19.1	18.5	19.4	20.1	19.6	20.2	19.5	19.6	20.3	20.3	21.3
Dividend												
2020	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[1]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[1]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	16.3	14.8	12.0	14.6	15.9	15.9	16.9	17.2	17.1	17.0	17.8	19.0
Dividend												
2019	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[1]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[1]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	14.4	14.8	14.8	14.5	14.7	15.5	16.2	16.0	16.7	16.2	15.6	16.2
Dividend												
2018	Jan[1]	Feb[1]	Mar[1]	Apr[1]	May[1]	June[1]	Jul[1]	Aug[1]	Sep[1]	Oct[1]	Nov[1]	Dec[1]
	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
NTA	14.2	13.9	13.7	14.3	14.5	14.6	14.5	14.2	14.5	13.9	13.4	13.6
Dividend												

1 NTA figures are unaudited.

2 NTA figures for the periods ended December are calculated upon the reviewed financial statements.

3 NTA figures for the periods ended June are calculated upon the audited financial statements.

4 Dividends are included in respect of the month they were paid and are fully franked

5 For the purpose of calculating the above figures, the Australian Equivalents to International Financial Reporting Standards (AIFRS) have been applied (other than for the NTA calculations prior to the introduction of AIFRS where Australian Generally Accepted Accounting Principles (AGAAP) have been used).

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