GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

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22 April 2026

Daily Net Tangible Asset Backing

Pleasefind below information on the Net Tangible Asset (NTA) per unit of Gryphon Capital Income Trust (ASX: GCI) as at the close of business on 21 April 2026:

NTA per unit as at 21 April 2026	$2.0155

All figures are unaudited and approximate.

Note: due to a public holiday in Sydney on 27 April 2026, the NTA for 24 April 2026 will be announced on 28 April 2026, along with the NTA for 27 April 2026.

Authorised for release by One Managed Investment Funds Limited, the responsible entity of Gryphon Capital Income Trust.