

# Norvista Capital Announces August 31, 2021 NAV of C\$0.126 per Share

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Toronto, September 3, 2021 - [Norvista Capital Corp.](#) (TSXV: NVV) ("Norvista") is pleased to provide investors an updated Net Asset Value ("NAV") per share for the month ending August 31, 2021. Management has estimated the NAV of the Company at C\$0.126 per share for August 31, 2021 (Table 1). At the end of August, Norvista's price per share was C\$0.075.

Table 1: Norvista NAV Breakdown

Name	Ticker	Value	Value per Share
<a href="#">Rockcliff Metals Corp.</a>	RCLF:CSE	\$5,440,821	\$0.078
Minera Alamos Inc.	MAI:TSXv	\$2,342,214	\$0.033
Other Investments & Working Capital		\$1,056,411	\$0.015
Total		\$8,839,446	\$0.126

Samuel Pelaez, the Company's President, CEO, CIO and Director stated: "Major central bank related events dominated the investment news flow. Trading liquidity declined significantly, impacting some of our investments as well as Norvista's share price. However, Norvista used this weakness to continue building a position in a new core gold investment."

Derek Macpherson, Executive Chairman stated: "I am pleased to have recently become a Director of Rockcliff Metals, where I am now able to an active role in shaping that company's strategy and maximize its value for all shareholders. It is important to note that for every share of Norvista, we own ~1 share of Rockcliff, so it has a significant impact on our valuation. Additionally, on the corporate development front, Norvista continues advance numerous asset growth initiatives which we hope to share with our investors in the near-term."

## Use of Non-GAAP Financial Measures:

This press release contains references to NAV or "net asset value per share" which is a non-GAAP financial measure. NAV is calculated as the value of total assets less the value of total liabilities divided by the total number of common shares outstanding as at a specific date. The term NAV does not have any standardized meaning according to GAAP and therefore may not be comparable to similar measures presented by other companies. There is no comparable GAAP financial measure presented in the Company's consolidated financial statements and thus no applicable quantitative reconciliation for such non-GAAP financial measure. The Company believes that the measure provides information useful to its shareholders in understanding the Company's performance, and may assist in the evaluation of the Company's business relative to that of its peers. This data is furnished to provide additional information and does not have any standardized meaning prescribed by GAAP. Accordingly, it should not be considered in isolation or as a substitute for measures of performance prepared in accordance with GAAP, and is not necessarily indicative of other metrics presented in accordance with GAAP. Existing NAV of the Company is not necessarily predictive of the Company's future performance or the NAV of the Company as at any future date.

## About Norvista

Norvista is a resource-focused merchant bank and investment company with a portfolio of publicly listed securities issued by companies engaged in precious and base metal exploration and development. The Company's core investments include Minera Alamos Inc. and [Rockcliff Metals Corp.](#).

For further information, please contact:

Derek Macpherson, Executive Chairman by email at [dmacpherson@norvistacapital.com](mailto:dmacpherson@norvistacapital.com) or by phone at 416-294-6713 or Samuel Pelaez, President, CEO & CIO by email [spelaez@norvistacapital.com](mailto:spelaez@norvistacapital.com) or by phone at 202-677-8513. Norvista's website is located at [www.norvistacapital.com](http://www.norvistacapital.com).

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