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08 February 2023

**Castelnau Group Limited**  
**(the "Company")**

**Publication of Net Asset Value (NAV)**

NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.8120 GBP*	GG00BMWWJM28	31st January 2023

*\*Cum-income NAV*

As at 31st January 2023, the Company's net assets were £149,410,995.79

Further information on the Company can be found on its website at [www.castelnaugroup.com](http://www.castelnaugroup.com)

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**Notes:**

The Company's LEI is: 213800PED8RFUBMK1T64.

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