

21 April 2023

**Round Hill Music Royalty Fund Limited
("Round Hill Music" or the "Company")**

Notice of Full Year Results

Round Hill Music (LSE: RHM), which invests in evergreen music catalogues with proven longevity and revenue streams, from Whitesnake to Wilson Pickett and The Offspring to The Supremes, will announce its full year results for the period ended 31 December 2022 on Tuesday, 25 April 2023.

A webcast presentation for analysts and investors will be held at 14:00 BST / 09:00 EST on the day of the announcement. Please contact Fourth Pillar using the details below for more information and to register.

In the meantime, you can have a listen to RHM's top 50 earners on Spotify [here](#).

FOR FURTHER INFORMATION

Round Hill

Josh Gruss, Founder and CEO	Via Fourth Pillar below
Steve Clark, COO	

Cenkos

Sales:

Justin Zawoda-Martin	+44 20 7397 1923
Daniel Balabanoff	+44 20 7397 1909
Andrew Worne	+44 20 7397 1912

Corporate:

James King	+44 20 7397 1913
Will Talkington	+44 20 7397 1910

Fourth Pillar (Financial PR)

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About Round Hill Music Royalty Fund Limited

Round Hill Music Royalty Fund invests in high quality, evergreen music catalogues that have proven longevity and revenue streams, with the aim of providing investors with an attractive level of regular and growing income and capital returns, underpinned by the positive structural drivers of the global music industry.

The portfolio is diversified by income stream and music genre, with value created through the proactive and careful management and commercialisation of the repertoire through synchronisation (placement in films, television series and brand campaigns); licensing; data cleaning; and distribution (including across platforms such as Amazon Music, Apple Music, Deezer, and Spotify).

Its 51 catalogues, totalling over 120,000 songs, include music performed by artists such as Alice in Chains, Bonnie Tyler, Bruno Mars, Céline Dion, Lady A, Louis Armstrong, The Offspring, The Supremes, Whitesnake and Wilson Pickett.

The portfolio of rights includes copyright interests in a musical composition or song (which can be the writer's share, publisher's share and/or performance rights), the rights to the recording of a musical composition or song (the master recording rights), as well as music rights and assets that meet the Company's investment strategy and objectives. The Company is a non-cellular Guernsey company.

A playlist of RHM's top 50 earners can be listened to on Spotify [here](#). We recommend it served loud.

About Round Hill Music LP (the Investment Manager)

Founded in 2010, Round Hill Music LP is a fully integrated owner and operator of music copyright properties. It currently manages 150+ catalogues, totalling 330,000+ songs with a combined value of circa \$1.2 billion.

With over 70 employees located in the major music and entertainment markets of Nashville, New York, Los Angeles and London, Round Hill Music LP has an experienced management and investment team with an established reputation and extensive expertise in the music and finance industries.

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