

**WORSLEY INVESTORS LIMITED (the "Company")**

(Incorporated in Guernsey under The Companies (Guernsey) Law, 2008, as amended, with registered number 43007 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission)

**Quarterly Announcement of Unaudited Net Asset Value**

As at the close of business on 30 June 2023, and following no change to the independent valuation of the Group's Italian cinema in local currency, the estimated unaudited Net Asset Value of the Company's Shares was as follows:

Fund Name	Net Asset Value (£000s)	NAV per Share	Quarterly Performance
Worsley Investors Limited	£15,034	44.56 pence	+1.46%

**Ordinary Shares**

ISIN GG00BHXH0C87  
SEDOL BHXH0C8  
Ticker WINV  
LEI 213800AF85VEZMDMF931

**Company Website**

<https://www.worsleyinvestors.com>

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**Notes:**

1. The Net Asset Value in this announcement is an estimate and is based on unaudited estimated valuations. The final Net Asset Value of the Company may be materially different from the estimated value, which should only be taken as an indicative value which has been provided for information only and upon which no reliance should be placed. Actual results, performance or achievements may differ materially from estimated results, performance, or achievements. Except as required by applicable law, the Company expressly disclaims any obligation to update or revise such estimates to reflect any change in expectations, new information, subsequent events or otherwise.

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