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09 October 2023

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

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

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.6767 GBP*	GG00BMWWJM28	29 <sup>th</sup> September 2023

\*Cum-income NAV

As at 29<sup>th</sup> September 2023, the Company's net assets were £215,636,185.21

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

**Enquiries:**

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**Notes:**

The Company's LEI is: 213800PED8RFUBMK1T64.

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