

16 November 2023

Oryx International Growth Fund Limited

The Directors of Oryx International Growth Fund Limited (the "Fund" or "Oryx") are pleased to note the proposed acquisition by Young & Co.'s Brewery Plc of The City Pub Group Plc.

Based on the proposed acquisition price, this results in an uplift on the 31 October 2023 NAV of approximately £1.8m, equivalent to circa 13p per share. The shares were acquired by Oryx over the course of the current year, and the sale will achieve a profit of circa 60% in excess of cost.

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