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08 February 2024

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

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

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.74 GBP*	GG00BMVWJM28	31 <sup>st</sup> January 2024

*\*Cum-income NAV*

As at 31<sup>st</sup> January 2024, the Company's net assets were £235.2m

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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