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09 April 2024

Castelnau Group Limited
(the "Company")

Publication of Net Asset Value ("NAV")

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.78 GBP*	GG00BMWWWJM28	28 th March 2024

**Cum-income NAV*

As at 28th March 2024, the Company's net assets were £248.5m

Further information on the Company can be found on its website at www.castelnaugroup.com

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Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

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