

EPE Special Opportunities Limited

Net Asset Value

The Directors of EPE Special Opportunities Limited (the "Company") wish to announce that the Net Asset Value ("NAV") of the Company at 31 March 2024 was 324.07 pence per ordinary share.

The person responsible for releasing this information on behalf of the Company is Amanda Robinson of Langham Hall Fund Management (Jersey) Limited.

Enquiries:

EPIC Investment Partners LLP

+44 (0) 207 269 8865
Alex Leslie

Langham Hall Fund Management (Jersey) Limited

+44 (0) 153 488 5200
Amanda Robinson

Cardew Group Limited

+44 (0) 207 930 0777
Richard Spiegelberg

Numis Securities Limited

Nominated Advisor:
Corporate Broker:

+44 (0) 207 260 1000
Stuart Skinner
Charles Farquhar

Disclaimer: This valuation, which has been prepared in good faith by the Company's Investment Adviser, is for information purposes only. It is derived from unaudited estimated valuations of the Company's underlying investments based on information received by the Investment Adviser which may relate to dates or periods some time before the date of this valuation. Such estimates may be subject to little verification or other due diligence and may not comply with generally accepted accounting practices or other generally accepted valuation principles. If a valuation estimate subsequently proves to be incorrect, no adjustment is expected to be made to any previously published estimated net asset value.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUMUCUPCGCA