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08 May 2024

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

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

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.76 GBP*	GG00BMWWJM28	30 <sup>th</sup> April 2024

*\*Cum-income NAV*

As at 30<sup>th</sup> April 2024, the Company's net assets were £241.8m

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

**Enquiries:**

**Northern Trust International Fund Administration Services (Guernsey) Limited**  
Cara De La Mare  
Tel: +44 (0) 1481 745498

**Notes:**

The Company's LEI is: 213800PED8RFUBMK1T64.

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