

**CEIBA INVESTMENTS LIMITED**  
**(TICKER CBA, ISIN: GG00BFMDJH11)**  
**Legal Entity Identifier: 213800XGY151JV5B1E88**

**UNAUDITED NET ASSET VALUE PER SHARE AS AT 31 MARCH 2024**

CEIBA Investments Limited, the largest listed foreign investor solely dedicated to investing in Cuba, announces that its unaudited net asset value per share ("**NAV**") as at 31 March 2024 was USD1.1650 (31 December 2023: USD1.1514).

Applying the GBP:USD exchange rate as at 31 March 2024 of USD1.2632 : GBP1.00 (31 December 2023: USD1.2747 : GBP1.00), the unaudited NAV in Sterling was GBP0.9223 (31 December 2023: GBP0.9033) per share.

As at 31 March 2024, the net assets were USD160,392,100 (31 December 2023: USD158,519,549).

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END OF ANNOUNCEMENT

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