

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 30 June 2024 was 346.28 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

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