RNS Number: 0507W

Oryx International Growth Fund Ld

11 July 2024

11 July 2024

Oryx International Growth Fund Limited

(an investment company registered with limited liability in Guernsey with company number 28917)

Month-End Net Asset Value

30/06/2024 Total NAV £251,972,500.68 NAV per Share £18.00

Enquiries

Fund Services Department BNP Paribas S.A., Guernsey Branch Tel: + 44 1481 750850

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 rns@lseg.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

NAVGPUGGMUPCUBG