RNS Number : 3450Z Africa Opportunity Fund Limited 06 August 2024

6 August 2024

Africa Opportunity Fund Limited ("AOF")

Net Asset Value - Ordinary Shares

Africa Opportunity Fund Limited (SFS: AOF) announces that as at close of business on 31 July 2024, its unaudited net asset value per ordinary share was US \$0.851.

For further information please contact:

Africa Opportunity Fund Limited

Francis Daniels Tel: +2711 684 1528

Shore Capital (Corporate Broker)

Gillian Martin Tel: +44 20 7408 4050

Anita Ghanekar Sophie Collins

For more information about AOF, see www.africaopportunityfund.com

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@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

NAVUPURPRUPCUMQ