

NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, DIRECTLY OR INDIRECTLY, IN WHOLE OR IN PART, TO US PERSONS OR INTO THE UNITED STATES, AUSTRALIA, CANADA, JAPAN, NEW ZEALAND OR THE REPUBLIC OF SOUTH AFRICA OR INTO ANY OTHER JURISDICTION WHERE TO DO SO MIGHT CONSTITUTE A VIOLATION OR BREACH OF ANY APPLICABLE LAW.

07 August 2024

Castelnau Group Limited
(the "Company")

Publication of Net Asset Value ("NAV")

FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	1.00 GBP*	GG00BMWWJM28	31 st July 2024

**Cum-income NAV*

As at 31st July 2024, the Company's net assets were £320.04m

Further information on the Company can be found on its website at 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.

A copy of this announcement will be available on the Company's website at www.castelnaugroup.com. Neither the content of the Company's website, nor the content on any website accessible from hyperlinks on its website for any other website, is incorporated into, or forms part of, this announcement nor, unless previously published by means of a recognised information service, should any such content be relied upon in reaching a decision as to whether or not to acquire, continue to hold, or dispose of, securities in the Company.
