

Majedie Investments PLC

Legal Entity Identifier: 2138007QEY9DYONC2723

23 August 2024

Mid-Month Estimated Net Asset Value (NAV)

The unaudited net asset value estimate per share at the close of business on 16 August 2024 was as follows:

With debentures at par value: 273.12 per share

With debentures at fair value: 273.09 per share

The net asset value published is on a cum-income basis, ex the Q3 2024 interim dividend of 2.00p per share, and is calculated on 52,998,795 ordinary shares, being the number of shares in issue.

The fair value of the March 2025 debenture is calculated by using the yield of UK Treasury Bonds of an equal duration plus a 2.5% risk premium. The Board sees this mechanism as transparent, market related and consistent with best practice.

Enquiries
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