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09 September 2024

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Castelnau Group Limited
(the "Company")

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Publication of Net Asset Value (NAV) (€)

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FUND NAME	NAV PER ORDINARY SHARE	ISIN	NAV DATE
Castelnau Group Limited	0.99 GBP*	GG00BMWVJM28	30 th August 2024

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*Cum-income NAV

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As at 30th August 2024, the Company's net assets were £317.2m

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

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Enquiries:

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Notes:

The Company's LEI is: 213800PED8RFUBMK1T64.

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