

09 September 2024

Oryx International Growth Fund Limited
(an investment company registered with limited liability in Guernsey with company number 28917)

Month-End Net Asset Value

31/08/2024 Total NAV £256,121,869.85 NAV per Share £18.29

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 ms@seg.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

NAVUPUUGBUPCGGB