

**EPE Special Opportunities Limited**

**Net Asset Value**

The Directors of EPE Special Opportunities Limited (the "Company") wish to announce that the Net Asset Value ("NAV") of the Company at 31 August 2024 was 313.95 pence per ordinary share.

The person responsible for releasing this information on behalf of the Company is Amanda Robinson of Langham Hall Fund Management (Jersey) Limited.

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Disclaimer: This valuation, which has been prepared in good faith by the Company's Investment Adviser, is for information purposes only. It is derived from unaudited estimated valuations of the Company's underlying investments based on information received by the Investment Adviser which may relate to dates or periods some time before the date of this valuation. Such estimates may be subject to little verification or other due diligence and may not comply with generally accepted accounting practices or other generally accepted valuation principles. If a valuation estimate subsequently proves to be incorrect, no adjustment is expected to be made to any previously published estimated net asset value.

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