

WORSLEY INVESTORS LIMITED (the "Company")

(Incorporated in Guernsey under The Companies (Guernsey) Law, 2008, as amended, with registered number 43007 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission)

Quarterly Announcement of Unaudited Net Asset Value

As at the close of business on 30 June 2024, the Company's unaudited Net Assets were estimated to have a value of £16.089 million, which included an independent valuation of the Group's Italian cinema of €7.30 million (£6.186m). Details were as follows:

Fund Name	Net Asset Value (£000s)	NAV per Share	Quarterly Performance
Worsley Investors Limited	£16,089	47.68 pence	9.74%

Ordinary Shares

ISIN GG00BHXH0C87
SEDOL BHHX0C8
Ticker WINV
LEI 213800AF85VEZMDMF931

Company Website

<https://www.worsleyinvestors.com>

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Notes:

1. The Net Asset Value in this announcement is an estimate and is based on unaudited estimated valuations. The final Net Asset Value of the Company may be materially different from the estimated value, which should only be taken as an indicative value which has been provided for information only and upon which no reliance should be placed. Actual results, performance or achievements may differ materially from estimated results, performance, or achievements. Except as required by applicable law, the Company expressly disclaims any obligation to update or revise such estimates to reflect any change in expectations, new information, subsequent events or otherwise.

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