

**Third Point Investors Limited (the "Company")**  
(A closed-ended investment company incorporated in Guernsey with registration number 47161)

**LEI: 549300WXTCG65AQ7V644**

**Monthly Final Net Asset Values**

The final net asset value per share ("NAV") of the under mentioned class of shares of no par value in the Company, as at the close of business on 31<sup>st</sup> August 2024 is:

CLASS	NAV	MTD Performance	YTD Performance	SEDOL
USD Shares	USD 28.58	1.3%	12.4%	BIYQ721

The MTD performance figures are calculated by reference to the previous final month end NAV including the effect of any dividends or shares cancelled. The YTD performance figures are calculated by reference to the NAV at the end of the last calendar year including the effect of any dividends or shares cancelled.

The NAV figures stated in this announcement are based on unaudited valuations supplied by the administrator of Third Point Offshore Master Fund LP

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

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27<sup>th</sup> September 2024